

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 43 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138W3FZ1 | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$399,397.54 | 19.52% | 0 | \$0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,229,700.00 | 60.1% | 0 | \$0.00 | |
| | | Unavailable | 1 | \$417,000.00 | 20.38% | 0 | \$0.00 | |
| Total | | | 7 | \$2,046,097.54 | 100% | 0 | \$0.00 | |
| 3138W3GB3 | | PEOPLE'S UNITED BANK | 1 | \$158,744.09 | 29.09% | 0 | \$0.00 | |
| | | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$124,803.27 | 22.87% | 0 | \$0.00 | |
| | | VERMONT FEDERAL CREDIT UNION | 2 | \$262,081.20 | 48.04% | 0 | \$0.00 | |
| Total | | | 4 | \$545,628.56 | 100% | 0 | \$0.00 | |
| 3138W3GW7 | | CORNERSTONE MORTGAGE COMPANY | 1 | \$87,042.36 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$87,042.36 | 100% | 0 | \$0.00 | |
| 3138W3LD3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$14,896,990.00 | 100% | 0 | \$0.00 | |
| Total | | | 27 | \$14,896,990.00 | 100% | 0 | \$0.00 | |
| 3138W3LE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,052,065.00 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$1,052,065.00 | 100% | 0 | \$0.00 | |
| 3138W3LF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,069,671.00 | 100% | 0 | \$0.00 | |
| Total | | | 15 | \$1,069,671.00 | 100% | 0 | \$0.00 | |
| 3138W3LG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,023,886.00 | 100% | 0 | \$0.00 | |
| Total | | | 10 | \$1,023,886.00 | 100% | 0 | \$0.00 | |
| 3138W3LH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,503,550.00 | 100% | 0 | \$0.00 | |
| Total | | | 7 | \$1,503,550.00 | 100% | 0 | \$0.00 | |
| 3138W3LJ0 | | | 6 | \$1,390,168.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 6 | \$1,390,168.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W3LK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W3P23 | | AMERICANWEST BANK, A CORPORATION | 1 | \$354,077.00 | 18.01% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$262,382.40 | 13.34% | 0 | \$0.00 |
| | | CARTUS HOME LOANS, LLC | 1 | \$389,535.92 | 19.81% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$277,404.00 | 14.11% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$342,600.00 | 17.42% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$340,410.00 | 17.31% | 0 | \$0.00 |
| Total | | | 6 | \$1,966,409.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138W3P31 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,633.77 | 1.81% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$167,606.68 | 1.49% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$684,394.00 | 6.08% | 0 | \$0.00 |
| | | CITIZENS BANK | 2 | \$402,689.14 | 3.58% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$634,056.12 | 5.63% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$314,569.00 | 2.79% | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$159,753.64 | 1.42% | 0 | \$0.00 |
| | | INSTAMORTGAGE.COM | 1 | \$224,088.00 | 1.99% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$246,500.00 | 2.19% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$791,575.46 | 7.03% | 0 | \$0.00 |
| | | LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$321,250.00 | 2.85% | 0 | \$0.00 |
| | | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$166,731.39 | 1.48% | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$299,600.00 | 2.66% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$216,250.00 | 1.92% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$658,290.97 | 5.85% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,080,542.45 | 36.25% | 0 | \$0.00 |
| | | SENTE MORTGAGE, INC. | 1 | \$323,806.55 | 2.88% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 2 | \$543,215.22 | 4.83% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$606,500.00 | 5.39% | 0 | \$0.00 |
| Total | | | 48 | \$11,257,052.39 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W3P49 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$273,000.00 | 4.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$809,317.05 | 11.94% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$171,458.99 | 2.53% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,400.00 | 5.66% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$169,500.00 | 2.5% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$162,770.33 | 2.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,191.74 | 2.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,921.42 | 2.98% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,265.02 | 2.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$360,695.55 | 5.32% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 2.48% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$608,330.10 | 8.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$195,800.00 | 2.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$438,350.00 | 6.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,488,399.40 | 36.71% | 0 | \$0.00 |
| Total | | 28 | \$6,777,799.60 | 100% | 0 | \$0.00 |
| 3138W3P56 | BANCO POPULAR NORTH AMERICA | 1 | \$301,606.98 | 26.38% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$457,650.00 | 40.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$210,100.00 | 18.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 15.21% | 0 | \$0.00 |
| Total | | 5 | \$1,143,356.98 | 100% | 0 | \$0.00 |
| 3138W3P64 | BANK OF AMERICA, N.A. | 2 | \$484,100.00 | 15.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$208,000.00 | 6.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$279,823.00 | 8.93% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$337,519.16 | 10.77% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,900.00 | 3.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,700.00 | 4.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$356,610.00 | 11.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$847,100.00 | 27.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$371,225.00 | 11.85% | 0 | \$0.00 |
| Total | | 14 | \$3,132,977.16 | 100% | 0 | \$0.00 |
| 3138W3P72 | BANK OF AMERICA, N.A. | 2 | \$251,129.00 | 5.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$441,177.00 | 9.4% | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 3 | \$556,800.00 | 11.86% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,300.00 | 4.78% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$166,843.27 | 3.55% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$135,100.00 | 2.88% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$219,400.00 | 4.67% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,718.61 | 4.06% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$278,300.00 | 5.93% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$146,536.80 | 3.12% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 4.79% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,959.43 | 4.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,064,075.00 | 22.67% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$603,211.18 | 12.87% | 0 | \$0.00 |
| Total | | 24 | \$4,693,550.29 | 100% | 0 | \$0.00 |
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| 3138W3P80 | COLDWELL BANKER HOME LOANS | 2 | \$606,350.00 | 37.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$445,892.32 | 27.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$262,150.00 | 16.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$181,996.55 | 11.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,445.00 | 8.02% | 0 | \$0.00 |
| Total | | 8 | \$1,626,833.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3P98 | BANK OF AMERICA, N.A. | 2 | \$428,371.53 | 4.65% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$308,093.27 | 3.35% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$357,930.20 | 3.89% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$169,789.00 | 1.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,098,959.00 | 11.93% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$413,300.00 | 4.49% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$129,593.82 | 1.41% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$549,783.66 | 5.97% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,545.71 | 1.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$242,300.00 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,350.00 | 5.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,700.00 | 3.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,177,286.04 | 45.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$151,289.00 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 41 | \$9,209,291.23 | 100% | 0 | \$0.00 |
| 3138W3PG2 | HONOLULU HOMELOANS, INC. | 2 | \$816,329.48 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$816,329.48 | 100% | 0 | \$0.00 | |
| 3138W3PM9 | WEICHERT FINANCIAL SERVICES | 26 | \$7,514,436.94 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$7,514,436.94 | 100% | 0 | \$0.00 | |
| 3138W3PP2 | Unavailable | 7 | \$1,523,284.05 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,523,284.05 | 100% | 0 | \$0.00 | |
| 3138W3PQ0 | ADAMS MORTGAGE, LLC | 1 | \$190,948.22 | 2.69% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$346,400.00 | 4.88% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 9 | \$2,712,080.00 | 38.17% | 0 | \$0.00 | |
| | GM WEST FUNDING | 1 | \$580,000.00 | 8.16% | 0 | \$0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$367,265.93 | 5.17% | 0 | \$0.00 | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$886,674.75 | 12.48% | 0 | \$0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,425.49 | 5.86% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO., | 1 | \$266,250.00 | 3.75% | 0 | \$0.00 | |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$300,000.00 | 4.22% | 0 | \$0.00 | |
| | USE CREDIT UNION | 3 | \$799,225.43 | 11.24% | 0 | \$0.00 | |
| Total | | 23 | \$7,105,269.82 | 100% | 0 | \$0.00 | |
| 3138W3PR8 | BANK OF AMERICA, N.A. | 1 | \$462,000.00 | 34.25% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$217,232.56 | 16.11% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 14.79% | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$470,000.00 | 34.85% | 0 | \$0.00 | |
| Total | | 4 | \$1,348,732.56 | 100% | 0 | \$0.00 | |
| 3138W3PS6 | BANCO POPULAR NORTH AMERICA | 3 | \$195,515.65 | 1.69% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 18 | \$1,232,878.58 | 10.64% | 0 | \$0.00 | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$82,500.00 | 0.71% | 0 | \$0.00 | |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$147,500.00 | 1.27% | 0 | \$0.00 | |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$82,653.20 | 0.71% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT | 1 | \$48,750.00 | 0.42% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|--|
| UNION, A CORPORATION | | | | | | |
| CENTURY 21 MORTGAGE | 6 | \$447,210.00 | 3.86% | 0 | \$0.00 | |
| CITIZENS BANK | 7 | \$493,953.00 | 4.26% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 31 | \$2,008,866.42 | 17.34% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 5 | \$329,156.41 | 2.84% | 0 | \$0.00 | |
| COMERICA BANK | 9 | \$542,528.65 | 4.68% | 0 | \$0.00 | |
| ERA MORTGAGE | 1 | \$84,984.00 | 0.73% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$59,500.00 | 0.51% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$129,107.94 | 1.11% | 0 | \$0.00 | |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$69,492.84 | 0.6% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 32 | \$2,126,971.87 | 18.36% | 0 | \$0.00 | |
| KITSAP CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$50,895.31 | 0.44% | 0 | \$0.00 | |
| MECHANICS BANK | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 | |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$141,000.00 | 1.22% | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$158,007.30 | 1.36% | 0 | \$0.00 | |
| OPTION 1 CU | 1 | \$82,400.00 | 0.71% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$190,000.00 | 1.64% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,416.40 | 0.68% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.73% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 10 | \$721,910.00 | 6.23% | 0 | \$0.00 | |
| PREMIER CREDIT UNION | 1 | \$44,930.71 | 0.39% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.72% | 0 | \$0.00 | |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$128,000.00 | 1.11% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 2 | \$152,000.00 | 1.31% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,700.00 | 0.7% | 0 | \$0.00 | |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$80,625.67 | 0.7% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$152,000.00 | 1.31% | 0 | \$0.00 | |
| U.P CATHOLIC CREDIT UNION | 1 | \$84,800.00 | 0.73% | 0 | \$0.00 | |
| U.P. CATHOLIC CREDIT UNION | 1 | \$59,907.62 | 0.52% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UBS AG, TAMPA BRANCH | 1 | \$74,883.12 | 0.65% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$289,329.97 | 2.5% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$143,800.00 | 1.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 169 | \$11,582,943.79 | 100% | 0 | \$0.00 |
| 3138W3PT4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$69,360.00 | 0.86% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.88% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$68,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$893,805.10 | 11.08% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$73,516.54 | 0.91% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| | BRADFORD NATIONAL BANL | 1 | \$68,000.00 | 0.84% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 7 | \$452,002.02 | 5.6% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$60,980.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION | 1 | \$84,000.00 | 1.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$790,768.80 | 9.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 13 | \$780,502.00 | 9.68% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$236,398.70 | 2.93% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$69,900.00 | 0.87% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$40,778.39 | 0.51% | 0 | \$0.00 |
| | E*TRADE SAVINGS BANK | 1 | \$69,987.00 | 0.87% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$51,167.00 | 0.63% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,590.00 | 0.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$48,750.00 | 0.6% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$61,500.00 | 0.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,156,267.44 | 14.33% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$48,926.20 | 0.61% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,000.00 | 1.64% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,855.17 | 0.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,775.72 | 0.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,621,827.75 | 20.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SEVEN SEVENTEEN CREDIT UNION | 1 | \$57,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |
| | U.P CATHOLIC CREDIT UNION. | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$73,850.00 | 0.92% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$117,159.00 | 1.45% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$131,895.51 | 1.64% | 0 | \$0.00 |
| Total | | 123 | \$8,066,562.34 | 100% | 0 | \$0.00 |
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| 3138W3PU1 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,400.00 | 2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,905.64 | 2.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC., | 1 | \$50,000.00 | 1.42% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$71,307.33 | 2.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$129,750.00 | 3.68% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$27,018.00 | 0.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$227,350.00 | 6.45% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$300,950.00 | 8.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$45,537.17 | 1.29% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$100,750.00 | 2.86% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,894.32 | 2.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$40,000.00 | 1.13% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$277,472.88 | 7.87% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 2 | \$137,427.60 | 3.9% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$119,213.57 | 3.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,537.17 | 1.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,291.87 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$83,484.82 | 2.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,303,090.28 | 36.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$72,808.27 | 2.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$63,750.00 | 1.8% | 0 | \$0.00 |
| Total | | 56 | \$3,526,938.92 | 100% | 0 | \$0.00 |
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| 3138W3PV9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$289,800.00 | 2.16% | 0 | \$0.00 |

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| | ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$1,394,942.83 | 10.42% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$330,500.00 | 2.47% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,114,264.32 | 8.32% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$237,500.00 | 1.77% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$237,684.00 | 1.77% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$264,000.00 | 1.97% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,595.53 | 1.92% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$308,190.12 | 2.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$598,104.53 | 4.47% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$272,000.00 | 2.03% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$238,714.00 | 1.78% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,720.24 | 1.76% | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 1.48% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,086,596.95 | 8.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 3.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.69% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$457,615.18 | 3.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$378,000.00 | 2.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$209,400.00 | 1.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,446,900.00 | 10.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,698.22 | 3.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$739,300.00 | 5.52% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$417,000.00 | 3.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 2.8% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$749,567.00 | 5.62% | 0 | \$0.00 |
| Total | | 43 | \$13,391,242.92 | 100% | 0 | \$0.00 |
| 3138W3PW7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$175,768.23 | 0.77% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$329,560.00 | 1.44% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANK OF AMERICA, N.A. | 10 | \$2,776,749.54 | 12.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,592,756.49 | 6.95% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$323,700.00 | 1.41% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$641,250.00 | 2.8% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,000.00 | 1.71% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$404,500.00 | 1.77% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$242,000.00 | 1.06% | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$508,000.00 | 2.22% | 0 | \$0.00 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$258,019.33 | 1.13% | 0 | \$0.00 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,159.00 | 1.08% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$229,600.00 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$517,000.00 | 2.26% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$211,130.09 | 0.92% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$319,559.12 | 1.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$279,920.00 | 1.22% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$287,620.74 | 1.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$395,000.00 | 1.72% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$606,594.86 | 2.65% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$815,435.20 | 3.56% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.83 | 0.87% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$455,200.00 | 1.99% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$202,500.00 | 0.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,000.00 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,835.66 | 1.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,853,029.59 | 21.18% | 0 | \$0.00 |

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| | POWERHOUSE SOLUTIONS, INC. | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$407,200.00 | 1.78% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$232,406.82 | 1.01% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,850.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,552.79 | 1.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,713.37 | 0.87% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$219,690.02 | 0.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,654.79 | 1.07% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$676,000.00 | 2.95% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$243,092.12 | 1.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$299,604.94 | 1.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$414,681.99 | 1.78% | 0 | \$0.00 |
| Total | | 84 | \$22,912,946.52 | 100% | 0 | \$0.00 |
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| 3138W3PX5 | BANKUNITED, N.A. | 1 | \$232,500.00 | 15.81% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$153,750.00 | 10.45% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$882,539.74 | 60% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,200.00 | 13.74% | 0 | \$0.00 |
| Total | | 7 | \$1,470,989.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3PY3 | COLDWELL BANKER HOME LOANS | 2 | \$407,200.00 | 34.47% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$383,350.00 | 32.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 18.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,250.00 | 14.92% | 0 | \$0.00 |
| Total | | 6 | \$1,181,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3PZ0 | BANK OF AMERICA, N.A. | 10 | \$2,137,275.00 | 24.18% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$389,000.00 | 4.4% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$381,065.00 | 4.31% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$172,900.00 | 1.96% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$176,700.00 | 2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$563,160.00 | 6.37% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$437,725.00 | 4.95% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$395,700.00 | 4.48% | 0 | \$0.00 |

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| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 2.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 2.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,268,062.05 | 36.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$289,066.24 | 3.27% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,000.00 | 2.16% | 0 | \$0.00 |
| Total | | 39 | \$8,839,153.29 | 100% | 0 | \$0.00 |
| 3138W3Q22 | BANK OF AMERICA, N.A. | 4 | \$1,011,937.35 | 77.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,000.00 | 11.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,205.81 | 11.37% | 0 | \$0.00 |
| Total | | 6 | \$1,304,143.16 | 100% | 0 | \$0.00 |
| 3138W3Q30 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 9.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$180,500.00 | 13.76% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$320,000.00 | 24.4% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$106,635.56 | 8.13% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$120,000.00 | 9.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$109,915.00 | 8.38% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$67,500.00 | 5.15% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$283,106.23 | 21.58% | 0 | \$0.00 |
| Total | | 11 | \$1,311,656.79 | 100% | 0 | \$0.00 |
| 3138W3Q48 | BANK OF AMERICA, N.A. | 1 | \$113,600.00 | 6.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,703.29 | 10.84% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$121,000.00 | 6.67% | 0 | \$0.00 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,001.84 | 6.78% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 10.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY | 1 | \$122,011.86 | 6.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$141,517.01 | 7.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$812,557.91 | 44.74% | 0 | \$0.00 |
| Total | | 13 | \$1,815,291.91 | 100% | 0 | \$0.00 |
| 3138W3Q55 | BANK OF AMERICA, N.A. | 1 | \$231,000.00 | 11.92% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$209,000.00 | 10.79% | 0 | \$0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$236,550.00 | 12.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$226,000.00 | 11.67% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,791.06 | 20.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,006.21 | 15.18% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000.00 | 18.06% | 0 | \$0.00 |
| Total | | 7 | \$1,937,347.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3Q63 | AMERISERV FINANCIAL BANK | 1 | \$112,718.40 | 3.59% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$233,365.09 | 7.43% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$726,033.46 | 23.1% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,000.00 | 2.77% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$181,489.17 | 5.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$215,400.00 | 6.85% | 0 | \$0.00 |
| | OPTION 1 CU | 2 | \$249,310.85 | 7.93% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$76,700.00 | 2.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$281,600.00 | 8.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$90,900.00 | 2.89% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$90,000.00 | 2.86% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$416,263.10 | 13.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$116,775.00 | 3.72% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$145,000.00 | 4.61% | 0 | \$0.00 |
| Total | | 25 | \$3,142,555.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3Q71 | BANK OF AMERICA, N.A. | 10 | \$1,419,621.49 | 27.7% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$421,165.00 | 8.22% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$462,500.00 | 9.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 2.34% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,600.00 | 2.14% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$333,502.00 | 6.51% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$295,005.81 | 5.76% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,080.00 | 3.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,382,971.74 | 26.98% | 0 | \$0.00 |
| | POINTBANK | 1 | \$138,172.20 | 2.7% | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$120,197.86 | 2.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,208.00 | 2.53% | 0 | \$0.00 |

| Total | | | 34 | \$5,125,024.10 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138W3Q89 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$129,000.00 | 0.83% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 1.33% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC. | 1 | \$92,357.58 | 0.59% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 17 | \$3,773,467.02 | 24.19% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$52,200.00 | 0.33% | 0 | \$0.00 | |
| | CITIZENS BANK | 4 | \$589,417.60 | 3.78% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,750.00 | 1.22% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$226,500.00 | 1.45% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$504,450.00 | 3.23% | 0 | \$0.00 | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$226,800.00 | 1.45% | 0 | \$0.00 | |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 | |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$232,000.00 | 1.49% | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | \$206,250.00 | 1.32% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$130,500.00 | 0.84% | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 | |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,998.32 | 1.28% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | |
| | FLINT CREEK VALLEY BANK | 1 | \$115,813.42 | 0.74% | 0 | \$0.00 | |
| | GLACIER BANK, CORPORATION | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$133,500.00 | 0.86% | 0 | \$0.00 | |
| | HOME STATE BANK - MINNESOTA | 1 | \$40,000.00 | 0.26% | 0 | \$0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO COPORATION | 1 | \$266,000.00 | 1.71% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,934,769.74 | 12.4% | 0 | \$0.00 | |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$64,250.00 | 0.41% | 0 | \$0.00 | |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,229,859.59 | 7.88% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$401,307.91 | 2.57% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$203,074.20 | 1.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,714,718.76 | 10.99% | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$60,434.00 | 0.39% | 0 | \$0.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$87,000.00 | 0.56% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,812.61 | 1.31% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,014,735.00 | 6.5% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$144,250.00 | 0.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$167,118.37 | 1.09% | 0 | \$0.00 |
| Total | | 84 | \$15,599,334.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3Q97 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$315,000.00 | 2.62% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,526,550.00 | 12.68% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$195,500.00 | 1.62% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$392,730.00 | 3.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,878,379.53 | 23.91% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$839,751.00 | 6.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$182,400.00 | 1.52% | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$289,000.00 | 2.4% | 0 | \$0.00 |
| | GM WEST FUNDING | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,687,864.68 | 14.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$213,000.00 | 1.77% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$160,300.00 | 1.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$839,600.00 | 6.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$396,000.00 | 3.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,013,442.00 | 8.42% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$185,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 46 | \$12,038,517.21 | 100% | 0 | \$0.00 |
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| 3138W3QA4 | BANK OF AMERICA, N.A. | 1 | \$155,000.00 | 3.9% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$368,826.00 | 9.28% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,025.00 | 3.27% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$140,900.00 | 3.55% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$104,801.00 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$220,500.00 | 5.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$583,150.00 | 14.68% | 0 | \$0.00 |
| | OPTION 1 CU | 1 | \$140,000.00 | 3.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$204,250.00 | 5.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,407.00 | 4.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 3.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,505.00 | 35.57% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$200,030.00 | 5.04% | 0 | \$0.00 |
| Total | | 22 | \$3,973,394.00 | 100% | 0 | \$0.00 |
| 3138W3QB2 | COLDWELL BANKER HOME LOANS | 4 | \$749,678.28 | 31.79% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$259,952.21 | 11.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,348,902.74 | 57.19% | 0 | \$0.00 |
| Total | | 14 | \$2,358,533.23 | 100% | 0 | \$0.00 |
| 3138W3QC0 | IMORTGAGE.COM, INC | 1 | \$106,252.51 | 0.45% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$102,250.00 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 30 | \$2,869,137.19 | 12.08% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$99,839.15 | 0.42% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$102,960.25 | 0.43% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$100,841.04 | 0.42% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,600.00 | 0.8% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$100,275.00 | 0.42% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$471,518.55 | 1.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 24 | \$2,364,761.24 | 9.96% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$1,469,960.00 | 6.19% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$476,126.54 | 2% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$99,786.84 | 0.42% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$200,847.57 | 0.85% | 0 | \$0.00 |

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| ERA HOME LOANS | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| ERA MORTGAGE | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$198,693.60 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,781.25 | 0.42% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,845.00 | 0.45% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP. | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$185,750.00 | 0.78% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$303,682.39 | 1.28% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$94,254.65 | 0.4% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 40 | \$3,813,893.26 | 16.06% | 1 | \$95,121.56 |
| KITSAP CREDIT UNION | 3 | \$299,187.25 | 1.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,827.40 | 0.44% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$92,869.23 | 0.39% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$107,800.00 | 0.45% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$86,254.06 | 0.36% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$191,000.00 | 0.8% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$783,147.19 | 3.3% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$93,848.81 | 0.4% | 0 | \$0.00 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 |
| OPTION 1 CU | 2 | \$183,105.95 | 0.77% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$298,000.00 | 1.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$207,200.00 | 0.87% | 0 | \$0.00 |
| | 1 | \$94,734.33 | 0.4% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY. | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$191,450.00 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,189.15 | 1.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,092,399.76 | 8.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,750.00 | 0.41% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,850.49 | 0.4% | 0 | \$0.00 |
| | SEVEN SEVEN CREDIT UNION, INC | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$190,500.00 | 0.8% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,037.58 | 0.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$205,661.38 | 0.87% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.42% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$95,150.02 | 0.4% | 0 | \$0.00 |
| | TUSCALOOSA CREDIT UNION | 1 | \$102,350.00 | 0.43% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$478,232.60 | 2.01% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$199,954.16 | 0.84% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$208,489.63 | 0.88% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,842.62 | 0.42% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$107,134.00 | 0.45% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 2 | \$202,325.48 | 0.85% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.79% | 0 | \$0.00 |
| Total | | 244 | \$23,750,747.12 | 100% | 1 | \$95,121.56 |
| 3138W3QD8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$101,715.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$93,300.00 | 0.83% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A. | 13 | \$1,283,980.01 | 11.48% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,025.00 | 0.76% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$85,856.79 | 0.77% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$321,400.00 | 2.87% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,843.83 | 0.95% | 0 | \$0.00 |
| | CITIZENS BUSINESS BANK | 1 | \$90,870.97 | 0.81% | 0 | \$0.00 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$88,000.00 | 0.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,357,495.12 | 12.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 9 | \$842,800.00 | 7.53% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$366,046.70 | 3.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.97% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$293,187.11 | 2.62% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$98,400.00 | 0.88% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$99,852.68 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,844.87 | 0.92% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,221.81 | 1.75% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK. | 1 | \$109,837.95 | 0.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,160,417.63 | 10.37% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$86,250.00 | 0.77% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,958.92 | 0.77% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$192,476.83 | 1.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,875.00 | 0.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,212,803.86 | 19.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM | 1 | \$108,500.00 | 0.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$95,605.79 | 0.85% | 0 | \$0.00 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.89% | 0 | \$0.00 |
| | | 2 | \$212,175.00 | 1.9% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | UBS AG, TAMPA BRANCH | 2 | \$209,630.39 | 1.87% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$86,350.00 | 0.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$101,850.92 | 0.94% | 0 | \$0.00 |
| Total | | 115 | \$11,185,631.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QE6 | AFFILIATED BANK | 1 | \$91,873.24 | 2.84% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$96,000.00 | 2.97% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 2.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$303,544.00 | 9.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$100,347.34 | 3.1% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$106,000.00 | 3.28% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$88,955.45 | 2.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$92,000.00 | 2.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$281,791.08 | 8.72% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$98,400.00 | 3.04% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$209,884.00 | 6.49% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$108,000.00 | 3.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 2.72% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$109,000.00 | 3.37% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$288,073.92 | 8.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,711.40 | 2.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$685,541.00 | 21.21% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$89,600.00 | 2.77% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$99,400.00 | 3.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$103,776.82 | 3.24% | 0 | \$0.00 |
| Total | | 33 | \$3,231,898.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QF3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,687.96 | 8.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$98,426.43 | 8.41% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$87,199.86 | 7.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$101,200.00 | 8.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,635.58 | 8.51% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$93,492.63 | 7.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,950.00 | 8.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$87,953.59 | 7.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$101,730.42 | 8.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,281.26 | 16.85% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 8.21% | 0 | \$0.00 |
| Total | | 12 | \$1,170,557.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QG1 | BANK OF AMERICA, N.A. | 11 | \$3,167,732.66 | 30.26% | 0 | \$0.00 |
| | BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.. | 1 | \$280,000.00 | 2.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$845,000.00 | 8.07% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$254,632.59 | 2.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$819,158.92 | 7.83% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$256,522.24 | 2.45% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$241,666.59 | 2.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,322,807.17 | 22.19% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,186,662.19 | 11.34% | 0 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$194,999.72 | 1.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,629.56 | 2.62% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,878.40 | 2.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$400,242.49 | 3.83% | 0 | \$0.00 |
| Total | | 35 | \$10,466,932.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QH9 | ADAMS MORTGAGE, LLC | 1 | \$117,493.82 | 0.56% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$115,022.62 | 0.55% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 2 | \$237,724.47 | 1.14% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,400.00 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 27 | \$3,209,270.57 | 15.43% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$235,000.00 | 1.13% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.55% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$124,165.00 | 0.6% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$120,600.00 | 0.58% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$345,000.00 | 1.66% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$229,200.00 | 1.1% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | COLDWELL BANKER HOME LOANS | 16 | \$1,904,708.75 | 9.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$838,839.66 | 4.03% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$357,199.37 | 1.72% | 0 | \$0.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,160.08 | 0.59% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$122,500.00 | 0.59% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$360,052.03 | 1.73% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$123,309.84 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.55% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$124,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$566,281.15 | 2.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,824.48 | 0.55% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,812.99 | 0.56% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.55% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$117,500.00 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$123,800.55 | 0.6% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 2 | \$245,802.16 | 1.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$2,595,881.62 | 12.48% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$111,032.52 | 0.53% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$728,813.48 | 3.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 |
| | OPTION 1 CU | 1 | \$114,400.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$116,670.08 | 0.56% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,420.50 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$115,542.83 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$602,320.59 | 2.9% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,304.06 | 0.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,155,011.14 | 5.55% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,192.00 | 0.58% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$117,814.30 | 0.57% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI | 1 | \$116,383.37 | 0.56% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$232,504.97 | 1.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,100.00 | 0.6% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$115,817.44 | 0.56% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$123,600.00 | 0.59% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,813.24 | 0.6% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$236,509.57 | 1.14% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 2 | \$229,619.39 | 1.1% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$113,944.50 | 0.55% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$117,818.32 | 0.57% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$110,982.58 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.53% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$117,509.95 | 0.56% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$231,815.90 | 1.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831.31 | 0.54% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 176 | \$20,799,876.20 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W3QJ5 | ADAMS MORTGAGE, LLC | 1 | \$113,000.00 | 2.61% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$116,000.00 | 2.68% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$341,742.02 | 7.89% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$122,449.00 | 2.83% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$120,150.00 | 2.77% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,800.00 | 2.7% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$118,418.61 | 2.73% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 2.72% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,200.00 | 2.68% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,000.00 | 2.56% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$818,418.22 | 18.9% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$124,000.00 | 2.86% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$116,800.00 | 2.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 2.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$114,238.81 | 2.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$699,633.00 | 16.16% | 0 | \$0.00 |
| | POINTBANK | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$123,000.00 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$112,000.00 | 2.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,750.00 | 2.63% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$230,700.00 | 5.33% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$121,300.00 | 2.8% | 0 | \$0.00 |
| Total | | 37 | \$4,330,549.66 | 100% | 0 | \$0.00 |
| 3138W3QK2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,666.87 | 7.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$240,800.00 | 17.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,708.85 | 7.98% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$117,844.61 | 8.35% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$120,308.44 | 8.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$593,537.97 | 42.05% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$115,722.40 | 8.2% | 0 | \$0.00 |
| Total | | 12 | \$1,411,589.14 | 100% | 0 | \$0.00 |

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| 3138W3QL0 | ADAMS MORTGAGE, LLC | 1 | \$156,400.00 | 0.62% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$154,456.53 | 0.61% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$306,280.22 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 29 | \$4,638,071.07 | 18.27% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$328,700.00 | 1.29% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$174,900.00 | 0.69% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,200.00 | 0.65% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$174,300.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$165,183.88 | 0.65% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$151,911.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$323,950.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$325,450.00 | 1.28% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$484,900.00 | 1.91% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,643,100.00 | 6.47% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$635,430.50 | 2.5% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$488,893.30 | 1.93% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.64% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION | 1 | \$166,000.00 | 0.65% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT | 1 | \$173,451.45 | 0.68% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$162,044.58 | 0.64% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$162,500.00 | 0.64% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$170,039.40 | 0.67% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$170,150.00 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$150,575.00 | 0.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$470,500.00 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,504,079.56 | 13.8% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$832,191.00 | 3.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,239.54 | 2.61% | 0 | \$0.00 |
| | | 1 | \$155,100.00 | 0.61% | 0 | \$0.00 |

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| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | | | | | |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$166,250.00 | 0.65% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$152,254.11 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$322,500.00 | 1.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$173,600.00 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,420.67 | 1.94% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,100.00 | 0.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,956,952.22 | 7.71% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$173,250.00 | 0.68% | 0 | \$0.00 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 2 | \$338,466.49 | 1.33% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,150.00 | 0.67% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$500,990.00 | 1.97% | 0 | \$0.00 |
| | UMB BANK, N.A. | 4 | \$621,950.00 | 2.45% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 2 | \$317,000.00 | 1.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$655,500.00 | 2.58% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$163,000.00 | 0.64% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 157 | \$25,387,080.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QM8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,750.00 | 3.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,875.00 | 3.95% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$969,973.12 | 23.36% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$172,720.00 | 4.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,000.00 | 3.71% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$157,462.00 | 3.79% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$170,500.00 | 4.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,000.00 | 3.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$308,000.00 | 7.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,788.00 | 3.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$165,483.00 | 3.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,050.00 | 3.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,515.05 | 4.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$931,800.00 | 22.44% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$173,276.31 | 4.16% | 0 | \$0.00 |
| Total | | 26 | \$4,152,192.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QN6 | BANK OF AMERICA, N.A. | 17 | \$4,888,131.02 | 59.61% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$441,000.00 | 5.38% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$465,750.00 | 5.68% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,353,762.47 | 16.51% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$404,000.00 | 4.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,800.00 | 1.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$536,435.00 | 6.54% | 0 | \$0.00 |
| Total | | 30 | \$8,199,878.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QQ9 | BANK OF AMERICA, N.A. | 63 | \$16,956,096.40 | 55.36% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$507,500.00 | 1.66% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$383,000.00 | 1.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$293,700.00 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 1.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 32 | \$8,399,314.94 | 27.42% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$562,000.00 | 1.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,500.00 | 2.06% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,931,229.72 | 6.31% | 0 | \$0.00 |
| Total | | 112 | \$30,626,591.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,926.28 | 9.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,993,625.85 | 50.29% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$477,626.59 | 12.05% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UBS AG, TAMPA BRANCH | 3 | \$1,101,035.97 | 27.77% | 0 | \$0.00 |
| Total | | | 13 | \$3,964,214.69 | 100% | 0 | \$0.00 |
| 3138W3QS5 | | BANK OF AMERICA, N.A. | 17 | \$4,270,516.11 | 74.18% | 0 | \$0.00 |
| | | BANK OF MANHATTAN, N.A., | 1 | \$350,000.00 | 6.08% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 3.07% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$726,883.50 | 12.63% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$232,500.00 | 4.04% | 0 | \$0.00 |
| Total | | | 22 | \$5,756,899.61 | 100% | 0 | \$0.00 |
| 3138W3QT3 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,800.00 | 7.8% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$415,550.00 | 10.23% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$654,093.22 | 16.11% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$402,642.86 | 9.92% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$224,079.00 | 5.52% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$228,446.00 | 5.63% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$134,700.00 | 3.32% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$322,409.22 | 7.94% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$404,473.00 | 9.96% | 0 | \$0.00 |
| | | Unavailable | 2 | \$956,990.61 | 23.57% | 0 | \$0.00 |
| Total | | | 13 | \$4,060,183.91 | 100% | 0 | \$0.00 |
| 3138W3QU0 | | AFFILIATED BANK | 1 | \$109,299.72 | 2.18% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 6 | \$1,191,937.30 | 23.79% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$237,199.00 | 4.73% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 3.79% | 0 | \$0.00 |
| | | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,000.00 | 3.93% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$303,750.00 | 6.06% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,717.28 | 3.43% | 0 | \$0.00 |
| | | NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$277,000.00 | 5.53% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$365,000.00 | 7.28% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,685.57 | 10.31% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,998.56 | 7.8% | 0 | \$0.00 |
| | | SIRVA MORTGAGE. INC. | 1 | \$237,895.85 | 4.75% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$702,688.22 | 14.02% | 0 | \$0.00 |

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| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 |
| Total | | 21 | \$5,011,171.50 | 100% | 0 | \$0.00 |
| 3138W3QV8 | BANK OF AMERICA, N.A. | 3 | \$353,150.00 | 30.23% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$133,000.00 | 11.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$172,000.00 | 14.72% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$114,383.42 | 9.79% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$303,582.07 | 25.99% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 7.88% | 0 | \$0.00 |
| Total | | 9 | \$1,168,115.49 | 100% | 0 | \$0.00 |
| 3138W3QW6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$271,500.00 | 0.39% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 3 | \$787,716.32 | 1.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$260,225.12 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$182,892.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 37 | \$9,043,268.01 | 12.99% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$341,800.00 | 0.49% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$181,000.00 | 0.26% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.54% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$287,400.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 26 | \$6,452,980.00 | 9.27% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$410,000.00 | 0.59% | 0 | \$0.00 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$218,400.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,567,984.80 | 5.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$567,420.00 | 0.82% | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$715,650.46 | 1.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$475,765.34 | 0.68% | 0 | \$0.00 |
| | | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 |

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| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856) | 1 | \$267,790.96 | 0.38% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 6 | \$831,520.00 | 1.19% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$137,275.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 3 | \$956,600.00 | 1.37% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$334,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 4 | \$641,480.77 | 0.92% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$447,977.45 | 0.64% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$634,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| | GLACIER BANK , CORPORATION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 4 | \$1,197,564.16 | 1.72% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$304,535.06 | 0.44% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$545,000.00 | 0.78% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,260,500.00 | 1.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$379,600.00 | 0.55% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK - MINNESOTA | 2 | \$436,299.75 | 0.63% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$378,544.89 | 0.54% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$281,908.23 | 0.41% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$336,480.83 | 0.48% | 0 | \$0.00 |

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| KEYBANK NATIONAL ASSOCIATION | 3 | \$445,546.00 | 0.64% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$351,000.00 | 0.5% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK, | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$174,197.70 | 0.25% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$326,000.00 | 0.47% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,800.00 | 0.57% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,619,614.19 | 2.33% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$611,599.65 | 0.88% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$603,000.00 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,491.27 | 0.19% | 0 | \$0.00 |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.49% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,246,087.61 | 1.79% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$363,138.75 | 0.52% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 2 | \$316,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$195,119.07 | 0.28% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$593,426.90 | 0.85% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO.,INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |

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| | PEN AIR FEDERAL CREDIT UNION | 2 | \$359,400.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$446,000.00 | 0.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$406,500.00 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,759,401.13 | 2.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,087,388.00 | 1.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$353,276.00 | 0.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,000.00 | 0.31% | 0 | \$0.00 |
| | PLAZA PARK BANK | 3 | \$756,000.00 | 1.09% | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$288,696.57 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$405,170.71 | 0.58% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION | 1 | \$85,800.00 | 0.12% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI | 1 | \$200,164.08 | 0.29% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 7 | \$1,101,500.00 | 1.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONATANA | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$388,850.00 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,054.89 | 0.28% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,491,000.15 | 2.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,320,200.00 | 1.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$485,000.00 | 0.7% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

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| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$218,592.00 | 0.31% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$147,122.40 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,320.17 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 2 | \$451,924.15 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$434,494.61 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 16 | \$2,866,217.80 | 4.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 2 | \$545,810.68 | 0.78% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$416,342.19 | 0.6% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 3 | \$566,600.80 | 0.81% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$608,370.00 | 0.87% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 2 | \$599,976.00 | 0.91% | 0 | \$0.00 |
| Total | | 309 | \$69,593,772.62 | 100% | 0 | \$0.00 |
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| 3138W3QX4 | BANK OF AMERICA, N.A. | 1 | \$391,500.00 | 33.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$773,186.44 | 66.39% | 0 | \$0.00 |
| Total | | 6 | \$1,164,686.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QY2 | BANK OF AMERICA, N.A. | 1 | \$185,000.00 | 15.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$835,498.16 | 69.84% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,723.01 | 14.69% | 0 | \$0.00 |
| Total | | 5 | \$1,196,221.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3QZ9 | AXIOM FINANCIAL, LLC | 1 | \$168,739.79 | 13.36% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$161,234.54 | 12.76% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$275,600.00 | 21.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,652.00 | 10.34% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$96,000.00 | 7.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,099.45 | 9.66% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 11.71% | 0 | \$0.00 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,046.15 | 12.76% | 0 | \$0.00 |
| Total | | | 8 | \$1,263,371.93 | 100% | 0 | \$0.00 |
| 3138W3RA3 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,250.00 | 4.29% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,170.62 | 4.12% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,337.60 | 3.02% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$157,172.40 | 8.73% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$94,400.00 | 5.24% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$233,040.00 | 12.94% | 0 | \$0.00 |
| | | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$45,600.00 | 2.53% | 0 | \$0.00 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$25,600.00 | 1.42% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$436,316.22 | 24.23% | 0 | \$0.00 |
| | | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 9.6% | 0 | \$0.00 |
| | | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$40,000.00 | 2.22% | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$389,954.45 | 21.66% | 0 | \$0.00 |
| Total | | | 20 | \$1,800,741.29 | 100% | 0 | \$0.00 |
| 3138W3RB1 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$71,500.00 | 3.9% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,059.55 | 4.69% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$54,000.00 | 2.94% | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$32,000.00 | 1.74% | 0 | \$0.00 |
| | | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$64,728.56 | 3.53% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$326,513.00 | 17.8% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$99,200.00 | 5.41% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$123,200.00 | 6.72% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000.00 | 3.22% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE,LTD. | 1 | \$177,789.37 | 9.69% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,127.27 | 4.97% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$204,750.00 | 11.16% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,617.81 | 5.21% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$348,750.00 | 19.02% | 0 | \$0.00 |
| Total | | | 18 | \$1,834,235.56 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W3RC9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$780,000.00 | 1.4% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$333,000.00 | 0.6% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$369,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,500.00 | 0.39% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$368,000.00 | 0.66% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$373,380.62 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$541,579.18 | 0.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 24 | \$6,033,239.74 | 10.8% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$2,047,600.00 | 3.67% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$226,400.00 | 0.41% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION. | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$541,500.00 | 0.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,640.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$234,939.28 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$498,700.00 | 0.89% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$276,000.00 | 0.49% | 0 | \$0.00 | |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | 2 | \$587,000.00 | 1.05% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$383,000.00 | 0.69% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,400.00 | 0.39% | 0 | \$0.00 | |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$201,000.00 | 0.36% | 0 | \$0.00 | |
| ERA MORTGAGE | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | |
| FFSI OF NC., A CORPORATION | 1 | \$292,678.60 | 0.52% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$366,000.00 | 0.66% | 0 | \$0.00 | |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$266,795.46 | 0.48% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$568,000.00 | 1.02% | 0 | \$0.00 | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$847,800.00 | 1.52% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,288.16 | 2.23% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY | 1 | \$202,123.37 | 0.36% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$216,900.00 | 0.39% | 0 | \$0.00 | |
| GEORGETOWN MOPRTGAGE, LLC | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$242,500.00 | 0.43% | 0 | \$0.00 | |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$703,700.00 | 1.26% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$450,000.00 | 0.81% | 0 | \$0.00 | |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.39% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$489,000.00 | 0.88% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,199.25 | 0.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$980,878.59 | 1.76% | 0 | \$0.00 |
| | IMORTGAGE.COM , INC., | 1 | \$190,141.54 | 0.34% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$315,000.00 | 0.56% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,789,490.23 | 3.2% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$179,200.00 | 0.32% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 2 | \$356,000.00 | 0.64% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,976.49 | 0.41% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.7% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$561,800.00 | 1.01% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,125,318.22 | 2.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$563,481.28 | 1.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMOPANY. | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,151,202.28 | 7.43% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$472,907.23 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$343,402.59 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$268,786.47 | 0.48% | 0 | \$0.00 |
| | | 2 | \$411,158.95 | 0.74% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,032,319.33 | 7.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,471.00 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 |
| | PREMIER CREDIT UNION | 1 | \$263,600.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$507,652.66 | 0.91% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,764.00 | 1.35% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$401,224.26 | 0.72% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.57% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$189,154.49 | 0.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$442,010.94 | 0.79% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$580,057.99 | 1.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,655.04 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,115,600.00 | 2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$820,910.00 | 1.47% | 0 | \$0.00 |
| | TUSCALOOSA CREDIT UNION | 1 | \$192,500.00 | 0.34% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,027,264.00 | 1.84% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$255,700.00 | 0.46% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$676,000.00 | 1.21% | 0 | \$0.00 |
| | UNION BANKL AND TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | 2 | \$498,154.49 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION, A FEDERAL CREDIT UNION | | | | | |
| | USE CREDIT UNION | 1 | \$175,650.00 | 0.31% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$258,000.00 | 0.46% | 0 | \$0.00 |
| | VECTRA BANK COLORADO ,NA | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,082.66 | 0.33% | 0 | \$0.00 |
| Total | | 204 | \$55,866,028.39 | 100% | 0 | \$0.00 |
| 3138W3RD7 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$264,885.58 | 16.46% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,813.00 | 21.43% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$87,750.00 | 5.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$56,068.87 | 3.48% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. | 1 | \$108,493.64 | 6.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$354,519.47 | 22.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,117.71 | 14.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,308.64 | 10.05% | 0 | \$0.00 |
| Total | | 8 | \$1,608,956.91 | 100% | 0 | \$0.00 |
| 3138W3RE5 | BANCO POPULAR NORTH AMERICA | 1 | \$333,280.00 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 270 | \$78,061,319.54 | 56.87% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 5 | \$1,306,051.70 | 0.95% | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$1,502,563.77 | 1.09% | 0 | \$0.00 |
| | COMERICA BANK | 16 | \$4,350,425.53 | 3.17% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,908.87 | 0.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 62 | \$18,119,169.96 | 13.2% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$249,367.00 | 0.18% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,806.09 | 7.96% | 0 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$182,477.70 | 0.13% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,534,228.46 | 1.12% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 53 | \$15,406,363.59 | 11.22% | 0 | \$0.00 |
| | UMB BANK, N.A. | 12 | \$2,808,849.28 | 2.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 7 | \$1,643,848.94 | 1.2% | 0 | \$0.00 |
| | Unavailable | 2 | \$633,503.20 | 0.46% | 0 | \$0.00 |
| Total | | 479 | \$137,264,163.63 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138W3RF2 | BANK OF AMERICA, N.A. | 17 | \$4,233,298.04 | 38.55% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$308,800.00 | 2.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$704,902.81 | 6.42% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$3,622,839.89 | 32.99% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$258,082.00 | 2.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,232,101.00 | 11.22% | 0 | \$0.00 |
| | Unavailable | 2 | \$622,100.43 | 5.66% | 0 | \$0.00 |
| Total | | 38 | \$10,982,124.17 | 100% | 0 | \$0.00 |
| 3138W3RG0 | CARTUS HOME LOANS | 11 | \$2,786,397.00 | 9.72% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$616,400.00 | 2.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,894,855.15 | 13.59% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,057,320.40 | 3.69% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$581,325.00 | 2.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$598,915.00 | 2.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,367,550.00 | 4.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,375.00 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,117,563.00 | 7.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$15,140,579.33 | 52.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,500.00 | 0.86% | 0 | \$0.00 |
| Total | | 113 | \$28,652,779.88 | 100% | 0 | \$0.00 |
| 3138W3RH8 | CARTUS HOME LOANS | 1 | \$141,044.70 | 3.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$388,800.00 | 8.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$459,130.00 | 10.15% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$214,000.00 | 4.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,318,531.24 | 73.4% | 0 | \$0.00 |
| Total | | 24 | \$4,521,505.94 | 100% | 0 | \$0.00 |
| 3138W3RJ4 | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$199,144.98 | 17.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$370,083.00 | 33.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$176,670.00 | 15.83% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$195,500.00 | 17.52% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,749.72 | 15.65% | 0 | \$0.00 |
| Total | | 6 | \$1,116,147.70 | 100% | 0 | \$0.00 |
| 3138W3RK1 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 2.61% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$337,001.79 | 2.72% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,993,197.00 | 16.1% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$232,500.00 | 1.88% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$304,000.00 | 2.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$897,100.00 | 7.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.51% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$950,332.54 | 7.68% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$249,623.46 | 2.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$414,700.00 | 3.35% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$237,641.53 | 1.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$247,500.00 | 2% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,151,471.16 | 9.3% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$409,395.98 | 3.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$243,750.00 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,232.69 | 2.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$893,200.00 | 7.21% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$300,000.00 | 2.42% | 0 | \$0.00 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$288,545.18 | 2.33% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$217,500.00 | 1.76% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$385,655.30 | 3.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$412,500.00 | 3.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 3.23% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$308,631.45 | 2.49% | 0 | \$0.00 |
| Total | | 40 | \$12,381,228.08 | 100% | 0 | \$0.00 |
| 3138W3RL9 | 1ST PORTFOLIO LENDING | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$716,257.64 | 0.45% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC., | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 3 | \$570,490.37 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$479,300.00 | 0.3% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$276,800.00 | 0.17% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$307,315.59 | 0.19% | 0 | \$0.00 |
| | ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS. | 1 | \$255,887.74 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$407,450.00 | 0.26% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$834,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$368,020.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP , INC., A CORPORATION | 1 | \$416,314.56 | 0.26% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC. A CORPORATION | 1 | \$186,006.80 | 0.12% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$234,175.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$228,300.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$491,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 |
| | AXIOM FI NANCIAL, LLC | 1 | \$439,351.79 | 0.28% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,085,565.48 | 0.68% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$416,378.56 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$6,040,738.57 | 3.81% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$369,135.00 | 0.23% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$185,694.26 | 0.12% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.26% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$777,400.00 | 0.49% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$506,019.69 | 0.32% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$804,000.00 | 0.51% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$273,800.00 | 0.17% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 4 | \$973,127.00 | 0.61% | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$732,000.00 | 0.46% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL BANK, NA , A BANKING CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION, CORPORATION | 2 | \$483,819.42 | 0.3% | 0 | \$0.00 |
| CAPSTAR LENDING,LLC | 1 | \$239,200.00 | 0.15% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$440,000.00 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$705,157.00 | 0.44% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.39% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 2 | \$1,032,000.00 | 0.65% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREED MORTGAGE CO. INC. | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$195,025.00 | 0.12% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$600,000.00 | 0.38% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$924,000.00 | 0.58% | 0 | \$0.00 |
| COMERICA BANK | 3 | \$1,081,550.00 | 0.68% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$394,364.65 | 0.25% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$631,500.00 | 0.4% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 1 | \$402,000.00 | 0.25% | 0 | \$0.00 |

| ADVANTAGEMORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE | 2 | \$686,396.82 | 0.43% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856) | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$906,630.00 | 0.57% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2 | \$453,000.00 | 0.29% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$411,000.00 | 0.26% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 4 | \$779,065.69 | 0.49% | 0 | \$0.00 | |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$576,352.50 | 0.36% | 0 | \$0.00 | |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704.12 | 0.12% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$404,150.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,800.00 | 0.18% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$208,592.24 | 0.13% | 0 | \$0.00 | |
| FIRST FINANCIAL OF MARYLAND CREDIT UNION | 2 | \$450,159.00 | 0.28% | 0 | \$0.00 | |
| FIRST FINANCIAL OF MD CREDIT UNION | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 3 | \$962,339.74 | 0.61% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 8 | \$2,299,264.85 | 1.45% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK | 1 | \$368,431.86 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 6 | \$1,460,600.00 | 0.92% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,964,740.00 | 1.87% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP. | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| GEICO FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,350.00 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,000.00 | 0.25% | 0 | \$0.00 |
| GM WEST FUNDING | 1 | \$469,000.00 | 0.3% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$477,000.00 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$406,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,759.88 | 0.42% | 0 | \$0.00 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 3 | \$709,763.26 | 0.45% | 0 | \$0.00 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$299,527.86 | 0.19% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CRDIT UNION | 1 | \$393,851.55 | 0.25% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,386,590.10 | 0.87% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 10 | \$2,516,759.60 | 1.59% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$657,222.61 | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 |
| IMORTGAGE. COM INC., | 1 | \$255,200.00 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$1,059,822.60 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$4,461,466.89 | 2.81% | 0 | \$0.00 |
| IMORTGAGE.COM, INC., | 1 | \$500,000.00 | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.. | 1 | \$432,000.00 | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM. INC. | 1 | \$492,000.00 | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM. INC., | 1 | \$468,000.00 | 0.29% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 3 | \$876,059.56 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$261,470.33 | 0.16% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,075,250.00 | 0.68% | 0 | \$0.00 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$707,450.00 | 0.45% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 2 | \$479,000.00 | 0.3% | 0 | \$0.00 |
| KITSPA CREDIT UNION | 1 | \$359,500.00 | 0.23% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 |
| LEWISTON STATE BANK, A STATE BANK | 3 | \$733,976.00 | 0.46% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 8 | \$2,875,750.00 | 1.81% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$854,000.00 | 0.54% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,678,323.54 | 1.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$274,068.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,357.96 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,153.99 | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 2 | \$624,000.00 | 0.39% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,618.79 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$640,800.00 | 0.4% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$15,575,385.00 | 9.81% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$803,159.01 | 0.51% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$320,084.33 | 0.2% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY. | 1 | \$410,317.32 | 0.26% | 0 | \$0.00 |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,365.65 | 0.51% | 0 | \$0.00 |
| NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.13% | 0 | \$0.00 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,500.00 | 0.26% | 0 | \$0.00 |
| NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$216,650.96 | 0.14% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$290,785.39 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$405,000.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$186,718.35 | 0.12% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,936,150.00 | 1.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC., | 1 | \$366,000.00 | 0.23% | 0 | \$0.00 |
| OPTION 1 CU | 1 | \$219,659.58 | 0.14% | 0 | \$0.00 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 |
| PARAGON HOME LOANS,INC | 1 | \$309,076.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$544,000.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$1,160,173.77 | 0.73% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$687,449.79 | 0.43% | 0 | \$0.00 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$256,400.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,522.40 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$373,202.07 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$345,264.08 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,048,000.00 | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,605.19 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 32 | \$7,754,008.81 | 4.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 5 | \$1,226,867.01 | 0.77% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$1,632,600.00 | 1.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$629,030.36 | 0.4% | 0 | \$0.00 |
| POINTBANK | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.13% | 0 | \$0.00 |
| QUONTIC BANK | 4 | \$1,339,000.00 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$228,057.52 | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION. | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.14% | 0 | \$0.00 |
| SIVA MORTGAGE, INC. | 1 | \$292,500.00 | 0.18% | 0 | \$0.00 |
| SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,713.69 | 0.11% | 0 | \$0.00 |
| | 1 | \$313,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------|--|
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | |
| SRP FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONATANA | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 3 | \$675,500.00 | 0.43% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$279,941.00 | 0.18% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,802.49 | 0.14% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION | 1 | \$294,600.00 | 0.19% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$401,000.00 | 0.25% | 0 | \$0.00 | |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 6 | \$1,421,595.00 | 0.9% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$233,760.00 | 0.15% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,165,100.00 | 0.73% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,044.12 | 0.22% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | |
| SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$480,763.97 | 0.3% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$407,000.00 | 0.26% | 0 | \$0.00 | |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$341,600.00 | 0.22% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$401,600.00 | 0.25% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,532,000.00 | 0.97% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$371,000.00 | 0.23% | 0 | \$0.00 | |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$238,607.15 | 0.15% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 3 | \$960,583.00 | 0.61% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$792,000.00 | 0.5% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,058,456.05 | 0.67% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,078,666.00 | 0.68% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$402,800.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,713.70 | 0.11% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$307,514.33 | 0.19% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,436.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,671.87 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 11 | \$2,971,684.74 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$293,181.00 | 0.18% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 3 | \$997,533.65 | 0.63% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 7 | \$2,172,446.69 | 1.37% | 0 | \$0.00 |
| | VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 9 | \$2,206,764.00 | 1.39% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 520 | \$158,741,421.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3RM7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$162,400.00 | 3.49% | 0 | \$0.00 |
| | | 1 | \$203,718.94 | 4.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | | | | | |
| | BANK OF AMERICA, N.A. | 3 | \$791,466.21 | 17.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$322,800.00 | 6.95% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$298,588.06 | 6.43% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$234,661.40 | 5.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$241,400.00 | 5.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$447,968.92 | 9.64% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$344,000.00 | 7.4% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$290,758.32 | 6.26% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$222,000.00 | 4.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,612.52 | 5.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$156,720.00 | 3.37% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$656,128.35 | 14.12% | 0 | \$0.00 |
| Total | | 17 | \$4,647,222.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3RN5 | BANK OF AMERICA, N.A. | 4 | \$1,468,881.95 | 57.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$288,800.00 | 11.32% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$341,454.18 | 13.38% | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$233,151.40 | 9.13% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$220,000.89 | 8.62% | 0 | \$0.00 |
| Total | | 9 | \$2,552,288.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3RP0 | AMERIPRISE BANK, FSB | 2 | \$1,020,939.50 | 0.56% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$1,104,800.00 | 0.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 343 | \$105,367,301.91 | 58.04% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 3 | \$614,050.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$1,880,448.99 | 1.04% | 0 | \$0.00 |
| | COMERICA BANK | 14 | \$4,111,754.35 | 2.26% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$690,246.47 | 0.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 88 | \$27,397,568.90 | 15.09% | 0 | \$0.00 |
| | MECHANICS BANK | 3 | \$1,209,788.26 | 0.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 55 | \$16,732,668.61 | 9.22% | 0 | \$0.00 |
| | PREMIERWEST BANK | 2 | \$597,450.00 | 0.33% | 0 | \$0.00 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$236,288.41 | 0.13% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 7 | \$2,096,100.00 | 1.15% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 46 | \$14,093,084.80 | 7.76% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UMB BANK, N.A. | 6 | \$1,988,550.81 | 1.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 7 | \$2,087,201.00 | 1.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$313,980.83 | 0.17% | 0 | \$0.00 |
| Total | | 591 | \$181,542,222.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3RQ8 | AMERIPRISE BANK, FSB | 1 | \$241,262.32 | 2.55% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | \$3,989,306.55 | 42.21% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$215,750.00 | 2.28% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,512.29 | 1.69% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,316,533.34 | 13.93% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$2,089,385.72 | 22.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$232,195.00 | 2.46% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$202,400.00 | 2.14% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$293,931.53 | 3.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$293,977.21 | 3.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$415,786.20 | 4.41% | 0 | \$0.00 |
| Total | | 33 | \$9,450,040.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3RR6 | CARTUS HOME LOANS | 11 | \$3,002,799.83 | 3.87% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$454,264.96 | 0.59% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 12 | \$3,171,827.34 | 4.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 84 | \$23,436,605.10 | 30.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 24 | \$6,499,428.62 | 8.37% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$894,008.00 | 1.15% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 3 | \$1,090,967.00 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 13 | \$4,172,810.26 | 5.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 46 | \$15,590,181.16 | 20.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 67 | \$17,778,670.69 | 22.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$577,903.00 | 0.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$976,800.00 | 1.26% | 0 | \$0.00 |
| Total | | 270 | \$77,646,265.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3RS4 | CENTURY 21 MORTGAGE | 4 | \$723,995.00 | 12.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,068,265.00 | 18.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$86,250.00 | 1.48% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$284,607.35 | 4.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$267,195.00 | 4.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$959,750.00 | 16.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,419,835.77 | 41.65% | 0 | \$0.00 |
| Total | | 25 | \$5,809,898.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138W3RT2 | CARTUS HOME LOANS | 35 | \$9,226,995.89 | 75.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$765,750.00 | 6.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,193,600.00 | 9.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,094,717.00 | 8.91% | 0 | \$0.00 |
| Total | | 44 | \$12,281,062.89 | 100% | 0 | \$0.00 |
| 3138W3RU9 | CARTUS HOME LOANS | 30 | \$9,358,572.37 | 82.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$623,000.00 | 5.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,414,508.00 | 12.41% | 0 | \$0.00 |
| Total | | 37 | \$11,396,080.37 | 100% | 0 | \$0.00 |
| 3138W3RV7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$306,283.71 | 3.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$2,930,538.00 | 37.23% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. | 1 | \$128,878.46 | 1.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$318,000.00 | 4.04% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$64,949.00 | 0.83% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$885,415.59 | 11.25% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.27% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS | 1 | \$415,492.00 | 5.28% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$213,927.49 | 2.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,636.63 | 2.99% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$303,686.54 | 3.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,658.14 | 2.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$515,948.39 | 6.56% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$209,253.33 | 2.66% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$449,542.35 | 5.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$598,839.26 | 7.6% | 0 | \$0.00 |
| Total | | 31 | \$7,871,048.89 | 100% | 0 | \$0.00 |
| 3138W3S95 | ARIZONA STATE CREDIT UNION | 27 | \$3,896,751.37 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,896,751.37 | 100% | 0 | \$0.00 |
| 3138W3SV6 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,600.00 | 4.53% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$75,300.00 | 3.81% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,750.00 | 4.74% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$98,000.00 | 4.95% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$497,450.00 | 25.15% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$97,238.00 | 4.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$87,500.00 | 4.42% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$87,500.00 | 4.42% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$106,000.00 | 5.36% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$104,000.00 | 5.26% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$189,100.00 | 9.56% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$84,000.00 | 4.25% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$75,000.00 | 3.79% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$88,800.00 | 4.49% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$95,000.00 | 4.8% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$109,610.00 | 5.55% | 0 | \$0.00 |
| Total | | 22 | \$1,977,848.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3SW4 | AMERICAN BANK OF COMMERCE | 1 | \$141,000.00 | 11.66% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$131,200.00 | 10.85% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$417,802.00 | 34.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.00 | 9.59% | 0 | \$0.00 |
| | FSG BANK, NA | 1 | \$127,320.35 | 10.53% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 11.17% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$140,800.00 | 11.65% | 0 | \$0.00 |
| Total | | 9 | \$1,209,122.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W3TA1 | ARIZONA STATE CREDIT UNION | 97 | \$13,241,544.33 | 100% | 0 | \$0.00 |
| Total | | 97 | \$13,241,544.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417E2A8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$208,000.00 | 2.84% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,395,199.00 | 19.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$236,500.00 | 3.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$204,300.00 | 2.79% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,702.62 | 2.37% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$218,610.00 | 2.98% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$397,000.00 | 5.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$257,900.00 | 3.52% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$180,400.00 | 2.46% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$267,750.00 | 3.65% | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 3.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$385,000.00 | 5.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$452,000.00 | 6.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,699,500.00 | 23.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,592.00 | 2.48% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,000.00 | 3.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$535,002.97 | 7.31% | 0 | \$0.00 |
| Total | | 31 | \$7,327,456.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417E2B6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$213,500.00 | 0.19% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,800.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,742,033.79 | 2.5% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$415,796.36 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$232,100.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,419.90 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,306,226.24 | 1.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$901,300.00 | 0.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,750.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$252,850.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,270,100.00 | 1.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 24 | \$6,311,507.95 | 5.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,846,138.00 | 1.68% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$202,901.00 | 0.18% | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$487,500.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$846,482.00 | 0.77% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,250,600.00 | 1.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$191,250.00 | 0.17% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$869,530.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COMMUNITY FIRST CREDIT UNION OF FL | | | | | | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$413,316.81 | 0.38% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$396,402.05 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$581,680.00 | 0.53% | 0 | \$0.00 | |
| CUSTOMERS BANK | 10 | \$2,857,250.00 | 2.6% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$182,265.00 | 0.17% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$506,500.00 | 0.46% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.21% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$566,500.00 | 0.52% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,518,250.00 | 1.38% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,719,300.00 | 1.57% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$383,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST PLACE BANK | 3 | \$1,022,600.00 | 0.93% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 5 | \$1,663,231.27 | 1.52% | 0 | \$0.00 | |
| FREMONT BANK | 29 | \$8,187,143.20 | 7.46% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$318,750.00 | 0.29% | 0 | \$0.00 | |
| GENCOR MORTGAGE INC. | 1 | \$220,931.22 | 0.2% | 0 | \$0.00 | |
| GEORGETOWN BANK | 1 | \$333,750.00 | 0.3% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$218,000.00 | 0.2% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$278,864.37 | 0.25% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | |
| GRAND BANK NA | 6 | \$1,614,700.00 | 1.47% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$408,000.00 | 0.37% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$286,400.00 | 0.26% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,759.29 | 0.17% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 3 | \$833,885.00 | 0.76% | 0 | \$0.00 | |
| LAND OF OZ, INC. | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,029,500.00 | 2.76% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 5 | \$1,573,200.00 | 1.43% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,320,904.80 | 1.2% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | LIBERTY BANK | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$559,400.00 | 0.51% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$250,600.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$266,250.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$802,500.00 | 0.73% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,109,700.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,400.00 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$657,484.38 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$7,822,660.00 | 7.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$399,350.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,538,325.00 | 4.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$567,000.00 | 0.52% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$199,800.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$935,750.00 | 0.85% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$282,750.00 | 0.26% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$593,500.00 | 0.54% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$736,675.08 | 0.67% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$231,665.73 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$349,500.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$997,750.00 | 0.91% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$2,027,250.00 | 1.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$636,750.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,258,540.22 | 2.97% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$308,967.60 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 36 | \$10,091,471.40 | 9.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,728.07 | 0.36% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | | | | | |
| | SUMMIT FUNDING, INC. | 2 | \$580,000.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,700.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$207,395.78 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$652,250.00 | 0.59% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$303,750.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$966,695.03 | 0.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,281,125.00 | 3.9% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$470,000.00 | 0.43% | 0 | \$0.00 |
| | VIEWPOINT BANK | 6 | \$1,685,250.00 | 1.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$236,250.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,073,836.00 | 0.98% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$259,232.69 | 0.24% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$538,000.00 | 0.49% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,500.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,337,622.14 | 2.14% | 0 | \$0.00 |
| Total | | 399 | \$109,773,892.37 | 100% | 0 | \$0.00 |
| 31417E2C4 | 1ST MARINER BANK | 1 | \$217,634.97 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$749,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$570,500.00 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 7 | \$2,794,250.00 | 1.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,875.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,609,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICASH | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,608.60 | 0.29% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$681,750.00 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,423,875.00 | 0.66% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$585,000.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,479,750.00 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,699,759.00 | 0.79% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL, INC. | 36 | \$10,216,188.68 | 4.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,260.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$440,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,350,800.00 | 1.55% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$279,598.00 | 0.13% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,007,500.00 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$806,500.00 | 0.37% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$2,175,725.00 | 1.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 2 | \$915,666.47 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$198,043.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$728,600.95 | 0.34% | 0 | \$0.00 |
| | CUSTOMERS BANK | 15 | \$4,564,250.00 | 2.11% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$412,420.00 | 0.19% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$291,569.82 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$465,700.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$209,729.69 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,783,500.00 | 0.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$900,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,350.00 | 0.1% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIDELITY BANK | 2 | \$527,238.48 | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,500.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,451,350.00 | 1.13% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,148,250.00 | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,350.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$550,950.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,172,455.55 | 1% | 0 | \$0.00 |
| FREMONT BANK | 49 | \$14,344,548.16 | 6.63% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$215,600.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$441,000.00 | 0.2% | 0 | \$0.00 |
| GFI MORTGAGE , INC | 1 | \$616,000.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK NA | 8 | \$2,687,000.00 | 1.24% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,003,100.00 | 0.93% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,419,524.69 | 0.66% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,125.42 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$401,750.00 | 0.19% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$199,705.36 | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$600,250.00 | 0.28% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 2 | \$392,031.13 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,149,856.00 | 0.53% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,251,350.00 | 1.5% | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$5,607,000.00 | 2.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,420,000.00 | 0.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 2 | \$802,417.67 | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,037,000.00 | 0.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$685,628.60 | 0.32% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| METRO CREDIT UNION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDING CONSULTING GROUP, INC. | 1 | \$271,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$458,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,397.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,459.68 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$571,625.25 | 0.26% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$733,000.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$203,180.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 12 | \$3,790,882.01 | 1.75% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$254,041.55 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 13 | \$4,076,300.00 | 1.88% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 5 | \$1,288,922.92 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$477,750.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,500.00 | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$522,500.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,993.25 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 36 | \$11,818,958.74 | 5.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$212,850.00 | 0.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$354,750.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 24 | \$7,874,767.78 | 3.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$345,500.00 | 0.16% | 0 | \$0.00 |
| PRYSMA | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | R M K FINANCIAL CORP | 3 | \$917,445.18 | 0.42% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,497,500.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,473.26 | 0.18% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$350,250.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,242,837.51 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 12 | \$4,515,850.00 | 2.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$5,470,000.12 | 2.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$835,500.00 | 0.39% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$229,661.16 | 0.11% | 0 | \$0.00 |
| | SCBT | 1 | \$358,539.90 | 0.17% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$176,250.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$419,651.95 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$9,952,212.26 | 4.6% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$319,800.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$403,200.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 68 | \$20,943,248.98 | 9.68% | 1 | \$239,589.10 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,383,927.39 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$406,500.00 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$412,201.35 | 0.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,216,308.00 | 0.56% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$581,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$205,705.78 | 0.1% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$191,960.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,873,876.06 | 0.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,235,978.43 | 4.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$409,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$582,092.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,700.00 | 0.19% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$241,200.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | VIEWPOINT BANK | 9 | \$2,975,568.00 | 1.38% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$225,750.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,465,800.00 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$456,821.00 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$887,700.00 | 0.41% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 11 | \$2,809,874.00 | 1.3% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,570,000.00 | 0.73% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPTITAL LLC | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CPAITAL | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 12 | \$4,140,826.24 | 1.94% | 0 | \$0.00 |
| Total | | 704 | \$216,321,771.99 | 100% | 1 | \$239,589.10 |
| 31417E2D2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$381,000.00 | 0.16% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$219,350.75 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$402,750.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,598,523.00 | 1.88% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, LL | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$520,346.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | | 4 | \$1,169,875.38 | 0.48% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,302.75 | 0.08% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 3 | \$883,250.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 8 | \$2,154,620.00 | 0.88% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$399,397.54 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$819,223.92 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$982,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$487,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$601,400.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,087,539.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,154,831.32 | 0.47% | 0 | \$0.00 |
| | ASTANA MORTGAGE, LLC | 1 | \$278,250.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,084,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,902,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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| BLUELEAF LENDING, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,168,258.45 | 0.89% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$237,975.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$603,824.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$554,000.00 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$919,500.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 2 | \$581,600.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,766,198.00 | 0.72% | 0 | \$0.00 |
| BUFFINGTON MORTGAGE GROUP L.P. | 1 | \$349,140.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,031,100.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$281,800.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$5,942,911.82 | 2.43% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$340,450.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$241,050.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,425,000.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$437,400.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,681,500.00 | 0.69% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$211,310.71 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$324,521.21 | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$399,750.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE | 7 | \$2,222,900.00 | 0.91% | 0 | \$0.00 |
| COLE TAYLOR BANK | 7 | \$1,983,082.29 | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$484,256.18 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$226,425.00 | 0.09% | 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 3 | \$638,322.93 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO C | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| CUSTOMERS BANK | 5 | \$1,488,000.00 | 0.61% | 0 | \$0.00 |
| DALLAS WHOLESALE | 2 | \$437,200.00 | 0.18% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$363,447.89 | 0.15% | 0 | \$0.00 |
| DBS INVESTMENT CORPORATION | 1 | \$225,710.00 | 0.09% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,395.90 | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$450,501.24 | 0.18% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| EQUITY HOME CAPITAL LLC | 1 | \$296,142.73 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$383,458.95 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$586,580.83 | 0.24% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 11 | \$3,253,320.00 | 1.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$722,900.00 | 0.3% | 0 | \$0.00 |
| EXCEL REALTY INC. | 1 | \$197,761.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,217,800.00 | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL | 1 | \$331,172.06 | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,220,217.00 | 0.5% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$397,600.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 2 | \$370,288.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,331,310.00 | 0.95% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$405,100.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,441,750.00 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$1,085,400.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$390,816.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 2 | \$369,306.89 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,262.21 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$746,140.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,618,200.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$982,750.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$253,100.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,046.03 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,335,546.00 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$999,123.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$800,043.07 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FNB SANTA FE | 1 | \$338,489.42 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,133,255.00 | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 3 | \$869,500.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$729,377.00 | 0.3% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$975,300.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$175,273.00 | 0.07% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP INC | 3 | \$850,120.00 | 0.35% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 8 | \$2,007,517.00 | 0.82% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$986,500.00 | 0.4% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,795,750.00 | 1.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$384,504.41 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$322,513.52 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$3,708,247.00 | 1.51% | 0 | \$0.00 |

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| HEARTLAND BANK | 1 | \$304,540.61 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$559,920.00 | 0.23% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$442,400.00 | 0.18% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$462,775.67 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$991,354.63 | 0.4% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,325.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$586,700.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$506,900.00 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,291,000.00 | 0.94% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$757,200.00 | 0.31% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,174.00 | 0.19% | 0 | \$0.00 |
| LEGACY GROUP LENDING | 1 | \$406,795.92 | 0.17% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,501.57 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,208,500.00 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$180,450.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$364,250.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$404,750.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 7 | \$1,898,250.00 | 0.78% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,800.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$201,747.50 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERIDIAN BANK | 2 | \$523,500.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$728,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$535,200.00 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$957,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,073,400.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$825,770.00 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,743.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$692,520.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,035,875.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 9 | \$2,799,418.00 | 1.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,380.00 | 0.13% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$267,605.18 | 0.11% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$231,625.00 | 0.09% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$502,765.00 | 0.21% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,560,200.00 | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANICAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY | 1 | \$256,629.71 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,005,400.00 | 0.41% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 2 | \$546,556.88 | 0.22% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$737,200.00 | 0.3% | 0 | \$0.00 | |
| PBI BANK INC | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$269,593.34 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,968,774.03 | 2.44% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$649,000.00 | 0.27% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$942,667.29 | 0.38% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 16 | \$4,600,865.24 | 1.88% | 0 | \$0.00 | |
| POLISH & SLAVIC FCU | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$400,656.42 | 0.16% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$650,500.00 | 0.27% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,340,269.15 | 0.55% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$580,607.34 | 0.24% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | |
| R M K FINANCIAL CORP | 2 | \$740,064.79 | 0.3% | 0 | \$0.00 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$618,200.00 | 0.25% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$274,200.00 | 0.11% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 3 | \$833,000.00 | 0.34% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,792,197.00 | 1.55% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$199,099.68 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$994,550.00 | 0.41% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. | 2 | \$792,200.00 | 0.32% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$513,000.00 | 0.21% | 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | |
| ROCKLAND TRUST | 3 | \$830,000.00 | 0.34% | 0 | \$0.00 | |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,142,650.00 | 0.88% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$467,295.12 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$652,000.00 | 0.27% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY ONE LENDING | 1 | \$533,850.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,805,750.00 | 0.74% | 0 | \$0.00 |
| SFMC, LP | 1 | \$279,750.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 1 | \$284,400.00 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$208,290.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$1,283,450.00 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,233,496.47 | 2.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$177,355.31 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$811,650.00 | 0.33% | 0 | \$0.00 |
| SOVEREIGN BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 43 | \$12,923,326.32 | 5.28% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$621,426.62 | 0.25% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$183,334.51 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,580,003.42 | 1.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TANDEM MORTGAGE, INC. | 1 | \$290,599.08 | 0.12% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,289,000.00 | 0.53% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,672.89 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,500.00 | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$480,500.00 | 0.2% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$551,624.00 | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$216,514.15 | 0.09% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| TWINHOLD | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$324,600.00 | 0.13% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$1,867,593.72 | 0.76% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$341,626.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$421,250.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,552,415.00 | 1.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$535,198.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,718.03 | 0.68% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$768,046.00 | 0.31% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,085,225.46 | 0.44% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,188,800.00 | 0.49% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| VIEWPOINT BANK | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 3 | \$1,073,000.00 | 0.44% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$874,891.00 | 0.36% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$1,830,488.00 | 0.75% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$269,493.49 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| WEST POINTE BANK | 1 | \$177,746.88 | 0.07% | 0 | \$0.00 |
| WESTERN REGION RETAIL | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,167,000.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$533,141.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$888,045.94 | 0.36% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,505,179.39 | 1.02% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,183,200.00 | 0.48% | 0 | \$0.00 |
| | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$343,125.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$328,448.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$498,479.03 | 0.2% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$291,969.24 | 0.12% | 0 | \$0.00 |
| | Unavailable | 22 | \$6,957,850.37 | 2.88% | 0 | \$0.00 |
| Total | | 854 | \$244,853,248.51 | 100% | 0 | \$0.00 |
| 31417E2E0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$202,400.92 | 0.38% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$445,000.00 | 0.83% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$496,300.00 | 0.93% | 0 | \$0.00 |
| | ALLIED FUNDING CORP | 1 | \$352,200.00 | 0.66% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 3 | \$996,000.00 | 1.86% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$717,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$380,847.50 | 0.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$251,501.89 | 0.47% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.74% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$1,074,585.99 | 2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 16 | \$5,280,350.00 | 9.85% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 2 | \$545,250.00 | 1.02% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.37% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC | 1 | \$348,448.13 | 0.65% | 0 | \$0.00 |
| | EVANS BANK | 3 | \$599,844.13 | 1.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$799,803.10 | 1.49% | 0 | \$0.00 |
| | | 2 | \$571,500.00 | 1.07% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 0.82% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$726,672.95 | 1.36% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,200,047.40 | 2.24% | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500.00 | 1.01% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC | 3 | \$907,000.00 | 1.69% | 0 | \$0.00 | |
| GRAND BANK NA | 7 | \$2,146,050.00 | 4% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$528,000.00 | 0.99% | 1 | \$509,421.27 | |
| HSBC BANK USA, N.A. | 1 | \$600,000.00 | 1.12% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$720,800.00 | 1.34% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.89% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC | 1 | \$224,002.38 | 0.42% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3 | \$1,375,000.00 | 2.57% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,077,000.00 | 2.01% | 0 | \$0.00 | |
| MORTGAGE ENTERPRISE, LTD | 4 | \$1,718,790.03 | 3.21% | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | |
| POLISH & SLAVIC FCU | 1 | \$433,000.00 | 0.81% | 0 | \$0.00 | |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$239,661.84 | 0.45% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,213.00 | 1.01% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,539,100.00 | 8.47% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,829,850.00 | 9.01% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$453,750.00 | 0.85% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 6 | \$1,671,831.00 | 3.12% | 0 | \$0.00 | |
| RFC MORTGAGE, A CORPORATION | 1 | \$234,400.00 | 0.44% | 0 | \$0.00 | |
| SAWYER SAVINGS BANK | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 7 | \$2,120,298.36 | 3.96% | 0 | \$0.00 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,400,200.00 | 4.48% | 0 | \$0.00 | |
| THE MONEY SOURCE INC. | 2 | \$525,000.00 | 0.98% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.43% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP | 1 | \$284,100.00 | 0.53% | 0 | \$0.00 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,217.76 | 0.5% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VALLEY NATIONAL BANK | 2 | \$895,551.82 | 1.67% | 0 | \$0.00 |
| | Unavailable | 13 | \$5,133,066.97 | 9.53% | 0 | \$0.00 |
| Total | | 163 | \$53,601,785.17 | 100% | 1 | \$509,421.27 |
| 31417E2F7 | BANCO SANTANDER PR | 2 | \$405,259.69 | 9.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$116,823.77 | 2.61% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$148,580.79 | 3.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,435.10 | 4.78% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 19 | \$3,473,527.59 | 77.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 25 | \$4,469,626.94 | 100% | 0 | \$0.00 |
| 31417E2G5 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.96% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$186,125.40 | 0.66% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$496,682.00 | 1.76% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 2 | \$524,226.57 | 1.86% | 0 | \$0.00 |
| | AMERCAIS CHOICE HOME LOANS | 1 | \$399,397.54 | 1.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$911,666.00 | 3.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$281,348.60 | 1% | 0 | \$0.00 |
| | C & T MORTGAGE, INC. | 1 | \$279,578.28 | 0.99% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$399,291.67 | 1.42% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$259,300.00 | 0.92% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$512,335.07 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$467,336.12 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$349,370.00 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$403,447.00 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$299,200.00 | 1.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,071,417.04 | 3.8% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$198,500.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$253,800.00 | 0.9% | 0 | \$0.00 |
| | FIRST BANK, N.A. | 1 | \$193,826.30 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$393,600.00 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$454,624.23 | 1.61% | 0 | \$0.00 |
| | | 2 | \$803,264.00 | 2.85% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,750.00 | 0.65% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - EL PASO | 1 | \$186,368.87 | 0.66% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$225,318.16 | 0.8% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$247,400.00 | 0.88% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,250.00 | 1.21% | 0 | \$0.00 | |
| FNB TRENTON | 4 | \$817,233.72 | 2.9% | 0 | \$0.00 | |
| FNB TRENTON | 1 | \$175,200.00 | 0.62% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$277,518.86 | 0.99% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$183,600.00 | 0.65% | 0 | \$0.00 | |
| GUARANTY BOND BANK, N.A. | 1 | \$219,668.65 | 0.78% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$901,332.34 | 3.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$183,750.00 | 0.65% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE | 1 | \$334,400.00 | 1.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$383,600.00 | 1.36% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 4 | \$932,205.00 | 3.31% | 0 | \$0.00 | |
| MORTGAGES USA | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$198,800.00 | 0.71% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 12 | \$4,057,120.00 | 14.4% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$227,567.98 | 0.81% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORP | 1 | \$400,000.00 | 1.42% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$337,350.00 | 1.2% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$593,400.00 | 2.11% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000.00 | 0.88% | 0 | \$0.00 | |
| SFMC, LP | 2 | \$604,120.00 | 2.14% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$227,007.04 | 0.81% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 2 | \$557,253.53 | 1.98% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$956,500.00 | 3.4% | 0 | \$0.00 | |
| TERRACE MORTGAGE COMPANY | 1 | \$411,157.46 | 1.46% | 0 | \$0.00 | |
| TEXAS HERITAGE BANK | 1 | \$398,793.20 | 1.42% | 0 | \$0.00 | |
| TOLEDO BEND TITLE COMPANY | 1 | \$280,000.00 | 0.99% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$815,920.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$244,400.00 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$212,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 103 | \$28,168,320.63 | 100% | 0 | \$0.00 |
| 31417E2H3 | ARVEST MORTGAGE COMPANY | 3 | \$646,700.00 | 26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$137,800.00 | 5.54% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$167,652.65 | 6.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,700.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$194,806.15 | 7.83% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$526,720.72 | 21.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$275,500.00 | 11.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$392,100.00 | 15.77% | 0 | \$0.00 |
| Total | | 12 | \$2,486,979.52 | 100% | 0 | \$0.00 |
| 31417E2J9 | ACCESS NATIONAL MORTGAGE | 1 | \$104,925.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$373,900.00 | 4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,973,305.92 | 21.1% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,041,760.00 | 21.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$209,213.00 | 2.24% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$90,107.00 | 0.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$305,700.00 | 3.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$298,460.00 | 3.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$310,750.00 | 3.32% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$710,721.00 | 7.6% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$94,504.12 | 1.01% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$495,535.71 | 5.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,200.00 | 1.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$372,850.00 | 3.99% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$911,109.45 | 9.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$178,200.00 | 1.91% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$195,500.00 | 2.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$302,370.00 | 3.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$198,575.64 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 95 | \$9,352,686.84 | 100% | 0 | \$0.00 |
| 31417E2K6 | ACCESS NATIONAL MORTGAGE | 2 | \$223,520.00 | 2.36% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$355,000.00 | 3.75% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,996,480.00 | 21.09% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,274,367.00 | 13.46% | 0 | \$0.00 | |
| | BANK OF COLORADO | 1 | \$123,219.13 | 1.3% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 4 | \$446,000.00 | 4.71% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$116,954.00 | 1.24% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$229,500.00 | 2.42% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 4 | \$462,620.00 | 4.89% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,925.00 | 1.27% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,202.00 | 1.3% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,000.00 | 3.71% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,625.00 | 2.4% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,760.00 | 1.31% | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,900.00 | 1.21% | 0 | \$0.00 | |
| | COLORADO CREDIT UNION | 1 | \$116,631.71 | 1.23% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,305.00 | 2.55% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 3 | \$355,600.00 | 3.76% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,670.89 | 1.25% | 0 | \$0.00 | |
| | FIRST INDEPENDENT CAPITAL, INC. | 1 | \$114,291.38 | 1.21% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$702,050.00 | 7.42% | 0 | \$0.00 | |
| | GULFSTREAM BUSINESS BANK | 1 | \$124,000.00 | 1.31% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 6 | \$697,740.00 | 7.37% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$240,000.00 | 2.54% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$120,843.00 | 1.28% | 0 | \$0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,000.00 | 1.25% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,842.82 | 1.2% | 0 | \$0.00 | |
| Total | | 81 | \$9,466,046.93 | 100% | 0 | \$0.00 | |
| 31417E2L4 | ACCESS NATIONAL MORTGAGE | 6 | \$961,249.00 | 3.66% | 0 | \$0.00 | |
| | AMERICAN BANK OF COMMERCE | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$169,482.58 | 0.65% | 0 | \$0.00 | |
| | | 6 | \$983,399.00 | 3.75% | 0 | \$0.00 | |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$5,560,349.16 | 21.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,769,043.00 | 6.74% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$174,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 |
| | BANKWEST | 1 | \$158,110.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$496,000.00 | 1.89% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$157,250.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$320,250.00 | 1.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$794,950.00 | 3.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$165,200.00 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$317,200.00 | 1.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$654,290.00 | 2.49% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$153,400.00 | 0.58% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$158,800.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$167,200.00 | 0.64% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$319,875.00 | 1.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,370.03 | 1.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$819,000.00 | 3.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$152,800.00 | 0.58% | 0 | \$0.00 |
| | CRESCENT STATE BANK | 1 | \$158,000.00 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,538.17 | 0.61% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$488,700.00 | 1.86% | 0 | \$0.00 |
| | FICAP, INC. | 1 | \$151,805.00 | 0.58% | 0 | \$0.00 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$152,507.99 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$808,098.00 | 3.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$171,286.57 | 0.65% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,454,815.00 | 5.54% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | M&T BANK | 1 | \$164,651.63 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,262.78 | 0.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,002.72 | 0.64% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$166,000.00 | 0.63% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$164,360.37 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$170,748.08 | 0.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$308,494.85 | 1.18% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$334,000.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,776.60 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0.61% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE | 1 | \$158,171.35 | 0.6% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$169,600.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$323,375.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,473,802.04 | 5.61% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$324,490.00 | 1.24% | 0 | \$0.00 |
| | Q FINANCIAL, INC. | 1 | \$156,868.37 | 0.6% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$151,771.06 | 0.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$154,766.55 | 0.59% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$169,000.00 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,320.00 | 0.59% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$153,900.00 | 0.59% | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$169,509.30 | 0.65% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$157,961.73 | 0.6% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 |
| | WYOMING STATE BANK | 1 | \$169,100.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 3 | \$479,865.01 | 1.82% | 0 | \$0.00 |
| Total | | 163 | \$26,253,524.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417E2M2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,500.00 | 0.77% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$235,572.00 | 2.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,423,800.00 | 16.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$1,537,255.00 | 17.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$50,400.00 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$293,400.00 | 3.39% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,900.00 | 0.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$514,000.00 | 5.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$218,500.00 | 2.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$397,040.00 | 4.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$449,826.00 | 5.2% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$219,700.00 | 2.54% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$195,346.00 | 2.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$256,100.00 | 2.96% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$78,700.00 | 0.91% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$152,250.00 | 1.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$44,700.00 | 0.52% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$112,275.00 | 1.3% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$61,500.00 | 0.71% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$61,311.54 | 0.71% | 0 | \$0.00 |
| | IHS MORTGAGE, LLC | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$990,920.00 | 11.46% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$59,759.54 | 0.69% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$62,907.19 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$78,650.00 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$53,000.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$286,900.00 | 3.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$48,000.00 | 0.56% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$57,330.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI | 1 | \$60,708.43 | 0.7% | 0 | \$0.00 |
| | Unavailable | 3 | \$197,001.52 | 2.3% | 0 | \$0.00 |
| Total | | 131 | \$8,643,852.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417E2N0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$988,500.00 | 8.85% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$890,580.00 | 7.97% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$615,600.00 | 5.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$225,150.00 | 2.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$342,000.00 | 3.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$236,059.76 | 2.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$306,280.00 | 2.74% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$1,315,750.00 | 11.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES L.P. | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$222,439.46 | 1.99% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$853,472.14 | 7.64% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$237,452.00 | 2.13% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$242,058.46 | 2.17% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$357,500.00 | 3.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$313,806.65 | 2.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,773,555.00 | 15.88% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$210,900.00 | 1.89% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,195,623.00 | 10.7% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$404,613.00 | 3.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,376.67 | 2.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$195,778.08 | 1.74% | 0 | \$0.00 |
| Total | | 39 | \$11,171,494.22 | 100% | 0 | \$0.00 |
| 31417E2P5 | ACOPIA, LLC, A CORPORATION | 1 | \$178,031.45 | 7.51% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,591.84 | 11.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$269,600.00 | 11.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,019.00 | 13.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$715,920.09 | 30.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$397,367.82 | 16.77% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$212,093.97 | 8.95% | 0 | \$0.00 |
| Total | | 8 | \$2,369,624.17 | 100% | 0 | \$0.00 |
| 31417E2Q3 | ACCESS NATIONAL MORTGAGE | 1 | \$421,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,110.70 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,688,397.00 | 5.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,969,050.00 | 25.68% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$366,800.00 | 0.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,750.00 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$184,800.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 18 | \$5,576,250.00 | 11.97% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$456,237.13 | 0.98% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$525,000.00 | 1.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,900.00 | 0.39% | 0 | \$0.00 |

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| | CMC FUNDING, INC. | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$227,604.10 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,710.14 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,502.97 | 0.71% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,100.00 | 0.41% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$405,442.02 | 0.87% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,369,000.00 | 5.08% | 0 | \$0.00 |
| | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$202,500.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$196,959.41 | 0.42% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$2,295,427.73 | 4.93% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$277,100.17 | 0.59% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,360,400.00 | 5.07% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC (CORR) | 1 | \$275,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$207,500.00 | 0.45% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$210,533.52 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$652,279.84 | 1.4% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 3 | \$850,000.00 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$257,000.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,105,500.00 | 2.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 31 | \$9,241,425.00 | 19.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$224,668.53 | 0.48% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$272,528.00 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,541.83 | 0.67% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$637,044.00 | 1.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$188,058.48 | 0.39% | 0 | \$0.00 |
| Total | | 168 | \$46,601,855.39 | 100% | 0 | \$0.00 |
| 31417E2R1 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,676.21 | 0.87% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$721,450.00 | 1.62% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$341,190.11 | 0.77% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$261,000.00 | 0.59% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$258,377.19 | 0.58% | 0 | \$0.00 |
| | | 8 | \$2,165,800.00 | 4.86% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION | | | | | | |
| ARVEST BANK | 2 | \$452,718.00 | 1.02% | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 10 | \$3,118,430.00 | 6.99% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.45% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$269,593.34 | 0.6% | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | |
| BAY EQUITY | 1 | \$348,000.00 | 0.78% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,251,600.00 | 2.81% | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$635,250.00 | 1.42% | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$191,750.00 | 0.43% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$499,480.00 | 1.12% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,400.00 | 0.45% | 0 | \$0.00 | |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$428,000.00 | 0.96% | 0 | \$0.00 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,009,503.00 | 2.26% | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 2 | \$622,750.00 | 1.4% | 0 | \$0.00 | |
| CITY BANK AND TRUST COMPANY | 1 | \$259,249.53 | 0.58% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$600,181.88 | 1.35% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$197,000.00 | 0.44% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY | 3 | \$954,600.00 | 2.14% | 0 | \$0.00 | |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$741,000.00 | 1.66% | 0 | \$0.00 | |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$207,693.58 | 0.47% | 0 | \$0.00 | |
| DIRECT MORTGAGE, CORP. | 4 | \$905,833.00 | 2.03% | 0 | \$0.00 | |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$260,728.27 | 0.58% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$373,366.53 | 0.84% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$218,670.16 | 0.49% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$213,750.00 | 0.48% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$562,500.00 | 1.26% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$3,584,766.00 | 8.04% | 0 | \$0.00 | |
| | 1 | \$306,572.27 | 0.69% | 0 | \$0.00 | |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGIA UNITED CREDIT UNION | 1 | \$356,155.00 | 0.8% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$2,169,082.00 | 4.86% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,853,835.00 | 4.16% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$177,232.66 | 0.4% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$213,600.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$249,639.79 | 0.56% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$429,500.17 | 0.96% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,593.33 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$187,716.84 | 0.42% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,486,750.00 | 3.33% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$265,217.31 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,707,919.91 | 3.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 24 | \$6,434,452.68 | 14.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$616,084.44 | 1.38% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$184,621.51 | 0.41% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,002,015.00 | 4.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,293.41 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.4% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$552,185.32 | 1.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$597,183.00 | 1.34% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$203,800.00 | 0.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$238,500.00 | 0.55% | 0 | \$0.00 |
| Total | | 161 | \$44,587,195.14 | 100% | 0 | \$0.00 |
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| 31417E2S9 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 7.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,600.00 | 3.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,774,500.00 | 29.92% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$230,000.00 | 3.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,600.00 | 6.5% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$594,500.00 | 10.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,052.26 | 3.12% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,230.76 | 6.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$395,403.56 | 6.67% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$248,150.00 | 4.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$407,227.96 | 6.87% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$417,000.00 | 7.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$278,958.49 | 4.71% | 0 | \$0.00 |
| Total | | 23 | \$5,930,223.03 | 100% | 0 | \$0.00 |
| 31417E2T7 | ARVEST BANK | 1 | \$417,000.00 | 26.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$158,586.00 | 9.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$214,908.50 | 13.49% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$248,287.64 | 15.59% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$198,450.00 | 12.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,750.00 | 7.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$234,650.50 | 14.74% | 0 | \$0.00 |
| Total | | 7 | \$1,592,632.64 | 100% | 0 | \$0.00 |
| 31417E2U4 | 1ST MARINER BANK | 2 | \$549,371.85 | 3.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,539.47 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$139,807.11 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,000.00 | 1.72% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$209,850.00 | 1.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,750.00 | 0.84% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$208,000.00 | 1.42% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,313,202.00 | 8.95% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$626,815.00 | 4.27% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$242,617.70 | 1.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$249,800.00 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$350,254.98 | 2.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.17% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$208,425.00 | 1.42% | 0 | \$0.00 |

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| EXCEL MORTGAGE SERVICING, INC. | 1 | \$273,000.00 | 1.86% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$416,425.49 | 2.84% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$307,750.00 | 2.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$278,650.00 | 1.9% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$207,450.00 | 1.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$380,370.90 | 2.59% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$276,007.00 | 1.88% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$127,600.00 | 0.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,000.00 | 1.28% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$206,047.17 | 1.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,500.00 | 1.78% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 1 | \$168,150.61 | 1.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$207,513.71 | 1.41% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$218,705.01 | 1.49% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$189,738.23 | 1.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,107,550.00 | 7.54% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$143,000.00 | 0.97% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$165,000.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,199.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,300.00 | 1.67% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$322,000.00 | 2.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$221,000.00 | 1.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$219,500.00 | 1.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,349.54 | 1.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,900.00 | 0.78% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$648,219.43 | 4.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$204,400.00 | 1.39% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$560,950.00 | 3.82% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A | 1 | \$173,280.00 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TEXAS CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$374,010.51 | 2.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,800.00 | 1.41% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,300.00 | 1.43% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,356.69 | 1.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,450.00 | 1.09% | 0 | \$0.00 |
| Total | | 70 | \$14,679,906.40 | 100% | 0 | \$0.00 |
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| 31417E2V2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$105,853.96 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,459,806.32 | 7.17% | 0 | \$0.00 |
| | ACCESS EQUITY CORP | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$98,100.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$99,465.84 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$357,622.00 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$395,500.00 | 1.15% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,429.44 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$905,347.98 | 2.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,500.00 | 0.55% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$109,912.01 | 0.32% | 0 | \$0.00 |
| | BNYMELLON | 3 | \$287,757.00 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$196,800.00 | 0.57% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 2 | \$196,051.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,300.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$96,225.84 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$498,000.00 | 1.45% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$393,350.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$564,200.00 | 1.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$191,491.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CMG MORTGAGE INC | 2 | \$197,500.00 | 0.58% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$504,750.00 | 1.47% | 0 | \$0.00 |
| | COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS FINANCIAL | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 7 | \$674,510.88 | 1.97% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$98,700.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$86,720.00 | 0.25% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$102,722.02 | 0.3% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$193,000.00 | 0.56% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$191,150.00 | 0.56% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,555.07 | 0.26% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$90,848.56 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$198,046.00 | 0.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$195,060.00 | 0.57% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$394,700.00 | 1.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,100.00 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$102,265.15 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$613,200.00 | 1.79% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, | 1 | \$86,906.39 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$205,570.00 | 0.6% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES, INC. | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$86,191.88 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,616.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$98,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,362.84 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,366.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$86,250.00 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$103,859.91 | 0.3% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,920.85 | 0.31% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$177,846.27 | 0.52% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 1 | \$104,700.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK NA | 6 | \$595,950.00 | 1.74% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$207,900.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$193,637.73 | 0.56% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$95,920.00 | 0.28% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$196,450.00 | 0.57% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$94,372.71 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$89,703.70 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$95,657.19 | 0.28% | 0 | \$0.00 |
| HR MORTGAGE CORP | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$281,550.00 | 0.82% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 |
| INTERAMERICAN BAK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| JOHNSON LENDING, INC. | 1 | \$95,300.00 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,550.00 | 0.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$100,661.12 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$192,750.00 | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$84,895.48 | 0.25% | 0 | \$0.00 |
| MARQUEE MORTGAGE, LLC | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$570,559.58 | 1.66% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF | 3 | \$286,400.00 | 0.84% | 0 | \$0.00 |

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| | COLORADO, LLC | | | | | |
| | MOUNT VERNON BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$214,300.00 | 0.62% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,250.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$276,000.00 | 0.8% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$105,730.00 | 0.31% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$474,500.00 | 1.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$95,200.00 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,873.58 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,925.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,965.17 | 0.29% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$95,118.77 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,575.00 | 0.57% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$95,727.93 | 0.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$404,672.70 | 1.18% | 0 | \$0.00 |
| | RENASNAT BANK | 1 | \$100,880.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$276,489.86 | 0.81% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,136.58 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$193,750.00 | 0.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$865,575.00 | 2.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$99,730.10 | 0.29% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,578.16 | 0.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$304,164.75 | 0.89% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$465,323.72 | 1.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4 | \$403,465.11 | 1.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$196,750.00 | 0.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$98,640.00 | 0.29% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$99,862.23 | 0.29% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,715.19 | 0.28% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$216,280.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK AND TRUST NA | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,070.00 | 0.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,750.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,520.00 | 0.3% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,934.42 | 0.29% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$294,059.00 | 0.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$305,962.36 | 0.89% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 63 | \$5,938,432.37 | 17.31% | 0 | \$0.00 |
| Total | | 353 | \$34,290,294.72 | 100% | 0 | \$0.00 |
| 31417E2W0 | ACADEMY MORTGAGE CORPORATION | 8 | \$930,569.35 | 3.9% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$121,800.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO. | 1 | \$114,645.36 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$343,542.94 | 1.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$109,262.16 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$351,397.00 | 1.47% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$458,687.58 | 1.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,850.00 | 0.46% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$949,334.32 | 3.97% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,500.00 | 0.47% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$365,500.00 | 1.53% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$123,829.16 | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$119,852.45 | 0.5% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$113,846.44 | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$119,920.00 | 0.5% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$236,250.00 | 0.99% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$113,666.00 | 0.48% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$116,718.25 | 0.49% | 0 | \$0.00 |
| EVERBANK | 1 | \$112,781.27 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$123,657.71 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$352,176.40 | 1.47% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$124,296.98 | 0.52% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$119,834.67 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$114,460.00 | 0.48% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$118,450.00 | 0.5% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,096.01 | 0.48% | 0 | \$0.00 |
| FIRST AMERICAN BANK, N.A. | 1 | \$114,440.30 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,064.49 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$468,900.00 | 1.96% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$113,900.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,346.37 | 0.5% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 |
| | 1 | \$114,300.00 | 0.48% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$116,480.00 | 0.49% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,809.48 | 0.48% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$112,233.38 | 0.47% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$456,792.00 | 1.91% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$121,250.00 | 0.51% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$115,600.00 | 0.48% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$111,000.00 | 0.46% | 0 | \$0.00 | |
| GRAND BANK NA | 3 | \$355,000.00 | 1.49% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$243,800.00 | 1.02% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$227,313.45 | 0.95% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | |
| HOME SAVINGS & LOAN CO | 1 | \$120,800.00 | 0.51% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 1 | \$114,696.55 | 0.48% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$116,103.74 | 0.49% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST | 1 | \$123,398.08 | 0.52% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,213.00 | 1.5% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$123,750.00 | 0.52% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING | 1 | \$118,920.83 | 0.5% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$336,100.00 | 1.41% | 0 | \$0.00 | |
| NCB, FSB | 2 | \$221,848.27 | 0.93% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 2 | \$225,292.62 | 0.94% | 0 | \$0.00 | |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$202,368.43 | 0.85% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,200.00 | 0.52% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$113,936.02 | 0.48% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.5% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$234,000.00 | 0.98% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,573.61 | 0.99% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | |
| | 1 | \$110,010.00 | 0.46% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$111,300.00 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,398.93 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,270.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$233,500.00 | 0.98% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$121,950.00 | 0.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$232,447.91 | 0.97% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,825.00 | 0.48% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$117,600.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$120,650.00 | 0.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$116,103.74 | 0.49% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$237,350.00 | 0.99% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$121,875.70 | 0.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,336.05 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,600.65 | 0.51% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$121,125.00 | 0.51% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$224,900.00 | 0.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$119,866.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$247,750.00 | 1.04% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$231,750.00 | 0.97% | 0 | \$0.00 |
| | Unavailable | 53 | \$5,930,310.92 | 24.77% | 0 | \$0.00 |
| Total | | 207 | \$23,888,633.65 | 100% | 0 | \$0.00 |
| 31417E2X8 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,365,515.81 | 3.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$125,622.16 | 0.33% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$554,163.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,250.21 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$414,823.00 | 1.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,688.05 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,100.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$535,500.00 | 1.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$406,100.15 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,350.00 | 0.73% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$126,543.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,634.79 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$717,892.00 | 1.9% | 0 | \$0.00 |
| | CITY VIEW LENDING LLC | 1 | \$143,200.00 | 0.38% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$559,700.00 | 1.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$276,000.00 | 0.73% | 0 | \$0.00 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$123,665.70 | 0.33% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$131,600.00 | 0.35% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,650.00 | 0.33% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,821.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,652.00 | 0.37% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$148,060.41 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$402,443.71 | 1.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$141,500.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,750.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$403,250.00 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$134,805.00 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$276,750.00 | 0.73% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$141,727.99 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$412,000.00 | 1.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$141,750.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$255,893.00 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$418,900.00 | 1.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$142,347.10 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$140,650.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$264,923.32 | 0.7% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$148,100.00 | 0.39% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$146,150.00 | 0.39% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$427,000.00 | 1.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$132,553.02 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$139,630.59 | 0.37% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$141,000.00 | 0.37% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$139,297.91 | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,700.00 | 0.37% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,875.83 | 0.35% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$395,308.84 | 1.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,029.40 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$146,400.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,875.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,425.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,200.00 | 0.37% | 0 | \$0.00 |
| NCB, FSB | 3 | \$387,830.28 | 1.02% | 0 | \$0.00 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$141,554.66 | 0.37% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$144,800.00 | 0.38% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$146,250.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$147,100.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,153.17 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$285,084.36 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,428.27 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$533,850.00 | 1.41% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$128,366.26 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,339.18 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$419,820.00 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$149,114.82 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,150.00 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$258,000.00 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$128,073.31 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$275,550.00 | 0.73% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,421.45 | 0.34% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,134.74 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$133,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$695,933.74 | 1.84% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$138,140.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$257,000.00 | 0.68% | 0 | \$0.00 |
| | ST. CROIX HOME LOANS, LLC | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.33% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$127,328.25 | 0.34% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$264,010.00 | 0.7% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,795.62 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,100.00 | 0.33% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$146,283.08 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$126,400.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$289,909.29 | 0.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,614,211.22 | 4.26% | 0 | \$0.00 |
| | US EMPOLYEES OC FCU | 1 | \$129,641.16 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,985.39 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,100.00 | 0.71% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$128,625.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 93 | \$12,223,001.66 | 32.25% | 0 | \$0.00 |
| Total | | 281 | \$37,856,501.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417E2Y6 | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$1,574,893.27 | 6.41% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$213,600.00 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$254,601.00 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$76,796.82 | 0.31% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444) | 1 | \$74,103.95 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,550.00 | 0.27% | 0 | \$0.00 |
| | ARK INVESTMENTS, LLC | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, | 1 | \$54,599.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$157,400.00 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$193,384.68 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,894.93 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,625.00 | 0.3% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$63,342.03 | 0.26% | 0 | \$0.00 |
| | BMYMELLON | 1 | \$68,875.00 | 0.28% | 0 | \$0.00 |
| | BNYMELLON | 10 | \$610,943.00 | 2.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 3 | \$179,260.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$72,649.77 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$77,278.70 | 0.31% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$70,835.72 | 0.29% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$74,695.83 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$158,600.00 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$341,450.00 | 1.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$504,375.00 | 2.05% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$74,898.98 | 0.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$54,800.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$163,800.00 | 0.67% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$359,503.00 | 1.46% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$62,409.46 | 0.25% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$118,900.00 | 0.48% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$70,303.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$124,000.00 | 0.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$58,680.00 | 0.24% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,950.82 | 0.16% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,182.48 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,692.70 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$51,136.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$54,490.15 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$291,900.72 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$76,500.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$538,478.00 | 2.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$59,913.68 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$83,500.00 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$40,800.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$62,650.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$126,000.00 | 0.51% | 0 | \$0.00 |
| FIMI INC. | 1 | \$74,332.79 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$494,525.00 | 2.01% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,794.49 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$77,883.85 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$66,300.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$63,750.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$52,947.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$141,283.00 | 0.58% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$210,950.00 | 0.86% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$314,113.00 | 1.28% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$143,700.00 | 0.58% | 0 | \$0.00 |
| FRONTENAC BANK | 1 | \$58,246.00 | 0.24% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$52,582.65 | 0.21% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$71,200.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$73,271.76 | 0.3% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$82,286.47 | 0.33% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$339,475.00 | 1.38% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,520.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$135,600.00 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$112,400.00 | 0.46% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$50,929.74 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HORIZON BANK N A | 6 | \$279,457.56 | 1.14% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$29,200.00 | 0.12% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$27,750.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$139,900.00 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,345.00 | 1.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$74,250.00 | 0.3% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$73,600.00 | 0.3% | 0 | \$0.00 |
| MAS ASSOCIATES LLC | 1 | \$31,977.79 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$51,660.00 | 0.21% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$122,332.82 | 0.5% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$169,900.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$282,021.00 | 1.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAINWEST FINANCIAL,INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$111,855.34 | 0.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,000.00 | 0.52% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| NCB, FSB | 3 | \$215,917.34 | 0.88% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$75,905.00 | 0.31% | 0 | \$0.00 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$65,834.17 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$166,160.00 | 0.68% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$71,012.13 | 0.29% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,448.00 | 0.59% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$151,500.00 | 0.62% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$60,118.91 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE | 1 | \$47,853.98 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$65,720.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,360.00 | 0.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$154,460.64 | 0.63% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$73,898.04 | 0.3% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$81,900.00 | 0.33% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$75,075.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$191,192.00 | 0.78% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,489.75 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$38,333.29 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$160,100.00 | 0.65% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,600.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,895.30 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$297,500.00 | 1.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$217,139.78 | 0.88% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$147,501.04 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$839,991.61 | 3.42% | 2 | \$143,201.08 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,800.00 | 0.14% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$62,694.37 | 0.26% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$71,040.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$464,568.66 | 1.89% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$795,777.68 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,800.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$444,425.00 | 1.81% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$79,668.17 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VILLAGE MORTGAGE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$184,075.00 | 0.75% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,602.23 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$29,959.58 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,055.84 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$79,120.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$59,572.82 | 0.24% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$111,037.18 | 0.45% | 0 | \$0.00 |
| | Unavailable | 49 | \$3,068,406.17 | 12.54% | 0 | \$0.00 |
| Total | | 388 | \$24,566,641.63 | 100% | 2 | \$143,201.08 |
| | | | | | | |
| 31417E2Z3 | ACCESS NATIONAL MORTGAGE | 2 | \$186,000.00 | 7.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$505,590.00 | 19.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$105,750.00 | 4.12% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$102,454.95 | 3.99% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$109,200.00 | 4.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,600.00 | 3.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$105,000.00 | 4.09% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$100,810.92 | 3.93% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$107,500.00 | 4.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$196,901.16 | 7.68% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 3.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$673,900.00 | 26.27% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO. | 1 | \$95,787.85 | 3.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$102,432.58 | 4.01% | 0 | \$0.00 |
| Total | | 26 | \$2,564,927.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417E3A7 | ACCESS NATIONAL MORTGAGE | 1 | \$118,125.00 | 8.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,750.00 | 25.18% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$234,400.00 | 16.59% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$111,146.00 | 7.87% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,190.69 | 8.22% | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 8.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$124,800.00 | 8.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$229,025.39 | 16.21% | 0 | \$0.00 |
| Total | | 12 | \$1,412,937.08 | 100% | 0 | \$0.00 |
| 31417E3B5 | ACCESS NATIONAL MORTGAGE | 1 | \$54,326.72 | 1.8% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$82,400.00 | 2.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$325,850.00 | 10.82% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,125,240.00 | 37.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$115,500.00 | 3.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$165,125.00 | 5.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,900.00 | 2.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$65,800.00 | 2.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$36,500.00 | 1.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$40,521.00 | 1.35% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$270,738.05 | 8.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$564,763.08 | 18.76% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$78,750.00 | 2.61% | 0 | \$0.00 |
| Total | | 48 | \$3,010,413.85 | 100% | 0 | \$0.00 |
| 31417E3C3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$454,000.00 | 0.71% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$108,695.87 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$321,962.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$712,500.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,065,868.56 | 1.67% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,500.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,900.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,767.71 | 0.49% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$156,800.00 | 0.25% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$116,750.00 | 0.18% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$170,700.00 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF CALHOUN COUNTY | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$37,750.00 | 0.06% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$369,571.00 | 0.58% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$346,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$70,350.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$237,460.00 | 0.37% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$181,350.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,675.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC. | 9 | \$2,435,000.00 | 3.81% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$44,700.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$401,587.12 | 0.63% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$205,152.69 | 0.32% | 0 | \$0.00 |
| CENTRALSAVINGSBANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$44,425.00 | 0.07% | 0 | \$0.00 |
| CES CREDIT UNION | 2 | \$126,393.35 | 0.2% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,200.00 | 0.54% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$294,695.24 | 0.46% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$92,530.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$28,370.07 | 0.04% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$283,504.03 | 0.44% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 2 | \$127,015.44 | 0.2% | 0 | \$0.00 |

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| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$52,860.00 | 0.08% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$311,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$385,450.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,697.67 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$189,716.34 | 0.3% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 3 | \$614,750.00 | 0.96% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$191,500.00 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$174,550.00 | 0.27% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$326,000.00 | 0.51% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$581,500.00 | 0.91% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$291,328.00 | 0.46% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$276,500.00 | 0.43% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$90,950.00 | 0.14% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$31,812.66 | 0.05% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS | 1 | \$130,037.98 | 0.2% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$113,613.00 | 0.18% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$196,555.30 | 0.31% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 4 | \$585,500.00 | 0.92% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$287,288.41 | 0.45% | 0 | \$0.00 |
| FIRST BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 5 | \$557,500.00 | 0.87% | 0 | \$0.00 |
| FIRST CENTURY BANK | 5 | \$447,000.00 | 0.7% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$403,900.00 | 0.63% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$95,939.55 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$56,895.16 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$99,270.36 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,300.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$120,639.04 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$69,315.71 | 0.11% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$81,900.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$161,900.00 | 0.25% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 |
| HAWTHORN BANK | 4 | \$452,671.87 | 0.71% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$330,425.00 | 0.52% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$52,424.29 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.4% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$239,121.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 2 | \$230,500.00 | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$132,400.00 | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$197,837.50 | 0.31% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$337,284.95 | 0.53% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$196,400.00 | 0.31% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$274,000.00 | 0.43% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$682,200.00 | 1.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$157,500.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$142,200.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$582,600.00 | 0.91% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$161,700.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|--------|---|--------|
| MARINE BANK | 2 | \$215,874.12 | 0.34% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$158,825.01 | 0.25% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$89,257.75 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$487,000.00 | 0.76% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$213,503.10 | 0.33% | 0 | \$0.00 |
| METCALF BANK | 1 | \$93,527.00 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$84,379.81 | 0.13% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$21,060.00 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$231,300.00 | 0.36% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$250,750.00 | 0.39% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 7 | \$611,000.00 | 0.95% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$88,700.00 | 0.14% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 2 | \$71,400.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| MT MCKINLEY BANK | 3 | \$390,100.00 | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$577,000.00 | 0.9% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 2 | \$167,820.49 | 0.26% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$170,372.88 | 0.27% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 2 | \$106,869.00 | 0.17% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$407,898.27 | 0.64% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$407,340.00 | 0.64% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,070.61 | 0.4% | 0 | \$0.00 |
| OAK BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| ONE COMJUNITY FEDERAL CREDIT UNION | 1 | \$66,514.29 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$240,635.78 | 0.38% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$511,450.00 | 0.8% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$65,596.43 | 0.1% | 0 | \$0.00 |
| PARK BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$322,460.67 | 0.5% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 39 | \$7,140,694.96 | 11.16% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$195,200.00 | 0.31% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$291,950.00 | 0.46% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$442,000.00 | 0.69% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$668,128.34 | 1.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$705,550.00 | 1.1% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$109,942.00 | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$459,000.00 | 0.72% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$203,504.23 | 0.32% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$433,650.00 | 0.68% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$169,550.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$620,800.00 | 0.97% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$545,100.00 | 0.85% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$347,535.00 | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$39,800.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$187,620.98 | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,500.00 | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$101,956.04 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$74,445.67 | 0.12% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 8 | \$1,085,038.64 | 1.7% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 2 | \$488,871.79 | 0.76% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$397,457.00 | 0.62% | 0 | \$0.00 |
| STATE BANK CROSS PLAINS | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$461,900.00 | 0.72% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$93,540.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | | | | | |
| | STEARNS LENDING INC. | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$415,000.00 | 0.65% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$499,300.00 | 0.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$490,000.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$156,140.00 | 0.24% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$189,500.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$120,499.02 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$64,700.00 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$273,000.00 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,495,657.82 | 2.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,623.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$489,600.00 | 0.77% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$348,363.88 | 0.54% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$145,982.76 | 0.23% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$29,740.00 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$198,540.71 | 0.31% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$327,000.00 | 0.51% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$293,600.00 | 0.46% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$532,680.52 | 0.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$585,576.04 | 0.92% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$326,865.67 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$31,700.00 | 0.05% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$215,814.39 | 0.34% | 0 | \$0.00 |
| | WVHDF | 2 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 25 | \$2,831,850.19 | 4.34% | 0 | \$0.00 |

| Total | | | 509 | \$63,979,280.73 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 31417E3D1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$173,500.00 | 0.15% | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$355,400.00 | 0.31% | 0 | \$0.00 | |
| | 3RD FED BANK | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 3 | \$455,000.00 | 0.4% | 0 | \$0.00 | |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,692.86 | 0.14% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$558,000.00 | 0.48% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$508,050.00 | 0.44% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$114,350.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$313,600.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,099.41 | 0.07% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$492,550.00 | 0.43% | 0 | \$0.00 | |
| | APGFCU | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,207,295.62 | 1.05% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$472,500.00 | 0.41% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 3 | \$603,059.75 | 0.52% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$711,875.00 | 0.62% | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$273,000.00 | 0.24% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$304,800.00 | 0.26% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$567,663.00 | 0.49% | 0 | \$0.00 | |
| | BANKERS' BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| | BANKIOWA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 4 | \$640,850.00 | 0.56% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$292,180.75 | 0.25% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| BLOOMFIELD STATE BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| BNYMELLON | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$440,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$670,900.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$199,700.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC. | 39 | \$7,625,900.00 | 6.63% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE | 7 | \$1,518,800.00 | 1.32% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$169,400.00 | 0.15% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$283,540.16 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$462,150.00 | 0.4% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| CUMBERLAND COUNTY BANK | 1 | \$236,285.77 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$447,952.00 | 0.39% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,500.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,050.00 | 0.23% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$203,016.97 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$108,175.39 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$146,940.90 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$207,483.53 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$549,789.18 | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$468,000.00 | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$304,600.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$663,950.00 | 0.58% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,500.00 | 0.31% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,500.00 | 0.32% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$188,640.27 | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$640,000.00 | 0.56% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,912.58 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$385,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,595.49 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$455,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$513,692.24 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$736,137.00 | 0.64% | 0 | \$0.00 |
| FIRST FIDELTY BANK, NA | 1 | \$316,500.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$183,189.43 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$249,567.14 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$722,863.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,238,700.00 | 1.08% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$158,778.05 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL MORTGAGE | 1 | \$166,317.85 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 98 | \$19,347,330.03 | 16.81% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$369,000.00 | 0.32% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$479,200.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$203,900.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$189,500.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$1,492,577.77 | 1.3% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$467,650.00 | 0.41% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$362,575.00 | 0.32% | 0 | \$0.00 |
| HOME BANK | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |

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| HONOR CU | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,701,450.00 | 1.48% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$192,700.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$283,800.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,997,000.00 | 1.74% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$161,300.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,037,100.00 | 0.9% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$652,700.00 | 0.57% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,500.00 | 0.17% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE | 1 | \$178,711.91 | 0.16% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$103,250.92 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$401,299.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,095.22 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$87,068.32 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$385,150.00 | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$714,000.00 | 0.62% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$384,000.00 | 0.33% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$280,500.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,455.88 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$644,500.00 | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |

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| NATIONWIDE BANK | 2 | \$467,500.00 | 0.41% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,472.74 | 0.21% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$124,250.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,194,850.00 | 1.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,658.86 | 0.16% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$86,679.16 | 0.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PRIMWEST MORTGAGE | 1 | \$178,150.00 | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$390,000.00 | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,084,505.55 | 0.94% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$164,836.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| RELIANCE BANK, A BANKING CORPORATION | 1 | \$258,127.31 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$637,000.00 | 0.55% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$177,223.15 | 0.15% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,393,400.00 | 2.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,188,700.00 | 1.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,700.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| SFMC,LP | 1 | \$175,592.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE | 6 | \$931,367.00 | 0.81% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,011,658.87 | 0.88% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$657,800.00 | 0.57% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$314,500.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$265,700.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$2,732,945.73 | 2.37% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$752,000.00 | 0.65% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,840.37 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$435,950.00 | 0.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$293,000.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,782.09 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$908,538.41 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 24 | \$4,197,470.19 | 3.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,244,707.00 | 4.56% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$105,100.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,200.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$291,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$668,500.00 | 0.58% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,969.27 | 0.23% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,659,447.83 | 1.44% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$150,779.13 | 0.13% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,200.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$154,210.18 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$461,000.00 | 0.4% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,475.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,844,500.00 | 1.55% | 0 | \$0.00 |
| Total | | 606 | \$115,083,743.23 | 100% | 0 | \$0.00 |
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| 31417E3E9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$296,400.00 | 3.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,188,707.00 | 39.13% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$624,585.00 | 7.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$215,000.00 | 2.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$65,600.00 | 0.8% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$58,757.52 | 0.72% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$125,781.49 | 1.54% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$601,317.17 | 7.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$195,080.00 | 2.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,849.13 | 1.78% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$291,500.00 | 3.58% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$90,000.00 | 1.1% | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$170,500.00 | 2.09% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$241,329.25 | 2.96% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$138,587.98 | 1.7% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$249,180.39 | 3.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$452,300.00 | 5.55% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$316,387.00 | 3.88% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$115,000.00 | 1.41% | 0 | \$0.00 |
| Total | | 75 | \$8,149,861.93 | 100% | 0 | \$0.00 |
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| 31417E3F6 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,639,500.00 | 7.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 45 | \$11,421,900.00 | 50.38% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$281,047.68 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF COMMERCE, A CORPORATION | 1 | \$300,572.77 | 1.33% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$360,000.00 | 1.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,336.00 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$350,179.00 | 1.54% | 0 | \$0.00 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$574,500.00 | 2.53% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$504,000.00 | 2.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$427,200.00 | 1.88% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$329,800.00 | 1.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,199,000.00 | 5.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$224,711.67 | 0.99% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,967.26 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,221,702.62 | 5.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$202,618.00 | 0.89% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,090,000.00 | 4.81% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.38% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$581,000.00 | 2.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,992.95 | 0.81% | 0 | \$0.00 |
| Total | | 91 | \$22,670,527.95 | 100% | 0 | \$0.00 |
| 31417E3G4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$512,406.25 | 41.25% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$216,907.90 | 17.46% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$154,912.38 | 12.47% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$206,000.00 | 16.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$151,926.30 | 12.24% | 0 | \$0.00 |
| Total | | 7 | \$1,242,152.83 | 100% | 0 | \$0.00 |
| 31417E3H2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,100.00 | 6.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$202,398.38 | 7.81% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$73,400.00 | 2.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.00 | 3.51% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$61,000.00 | 2.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$209,730.41 | 8.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$167,800.00 | 6.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,634.38 | 10.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,400.00 | 5.96% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,315.00 | 5.53% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,000.00 | 1.04% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$301,900.00 | 11.65% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$251,300.00 | 9.7% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200.00 | 5.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$336,400.00 | 13% | 0 | \$0.00 |
| Total | | 16 | \$2,590,578.17 | 100% | 0 | \$0.00 |
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| 31417ET27 | 1ST CONSTITUTION | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,350.00 | 0.46% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$165,221.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,000.00 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,500.00 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$971,200.00 | 2.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,197,626.91 | 3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$181,638.00 | 0.45% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$236,700.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$924,950.00 | 2.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$656,500.00 | 1.64% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,400.00 | 0.4% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$619,100.00 | 1.55% | 0 | \$0.00 |
| | CITIZENS BANK & Y TRUST COMPANY, A CORPORATION | 1 | \$188,500.00 | 0.47% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$171,640.60 | 0.43% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$341,000.00 | 0.85% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,645,479.89 | 4.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$224,500.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$648,300.00 | 1.62% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$358,000.00 | 0.9% | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$240,006.33 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$286,000.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$609,383.00 | 1.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$220,400.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$396,155.60 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$197,692.78 | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$342,135.32 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$860,625.00 | 2.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$429,000.00 | 1.07% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,688,325.72 | 4.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$158,667.76 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,400.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$223,523.56 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$339,000.00 | 0.85% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$483,000.00 | 1.21% | 0 | \$0.00 |
| GMFS LLC | 2 | \$334,700.00 | 0.84% | 0 | \$0.00 |
| GRABILL BANK MORTGAGE CENTER | 1 | \$214,534.56 | 0.54% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$313,500.00 | 0.78% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.88% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$188,500.00 | 0.47% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$358,000.00 | 0.9% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$505,038.89 | 1.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$602,300.00 | 1.51% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$659,000.00 | 1.65% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| MUTUAL SAVINGSW ASSOCIATION, FSA | 1 | \$210,291.30 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$189,089.77 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$197,000.00 | 0.49% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,252.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OLD SECOND NATIONAL BANK | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,702.23 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,400.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$236,200.00 | 0.59% | 0 | \$0.00 |
| | POINT BANK | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$233,511.04 | 0.58% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.63% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$630,400.00 | 1.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$247,500.00 | 0.62% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$546,500.00 | 1.37% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,596.72 | 0.48% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$387,200.00 | 0.97% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$367,600.00 | 0.92% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$391,500.00 | 0.98% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,984,473.98 | 4.96% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,600.00 | 0.69% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$530,480.00 | 1.33% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,099,700.00 | 5.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$353,262.00 | 0.88% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$487,600.00 | 1.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$306,000.00 | 0.77% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$718,744.98 | 1.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$728,225.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$492,962.57 | 1.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$648,000.00 | 1.62% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$116,500.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$855,948.99 | 2.14% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,324,664.21 | 3.29% | 0 | \$0.00 |
| Total | | 165 | \$39,980,499.71 | 100% | 0 | \$0.00 |
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| 31417ET35 | 1ST COMMUNITY CREDIT UNION | 1 | \$63,102.70 | 0.25% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,065.87 | 0.25% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$78,722.19 | 0.31% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$207,961.10 | 0.83% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$119,750.00 | 0.48% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,806.22 | 0.93% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$185,994.23 | 0.74% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.29% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$161,273.94 | 0.64% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,393.04 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$428,297.70 | 1.7% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$319,546.30 | 1.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$63,175.00 | 0.25% | 0 | \$0.00 |
| BANK IOWA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$67,270.63 | 0.27% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$180,700.00 | 0.72% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$81,600.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$159,405.18 | 0.63% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 |
| BRANSON BANK | 1 | \$70,588.74 | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$159,178.76 | 0.63% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$72,817.67 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,525.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$153,400.00 | 0.61% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$67,950.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 |

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| | CITIZENS BANK | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,773.10 | 0.31% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$221,255.00 | 0.88% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$203,177.83 | 0.81% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$56,100.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$40,850.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$92,403.00 | 0.37% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$99,056.31 | 0.39% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$206,900.00 | 0.82% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$41,732.03 | 0.17% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 |
| | DIME BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$49,921.31 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$89,158.83 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$120,250.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$55,907.95 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$50,917.97 | 0.2% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK, N.A. | 1 | \$81,690.30 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$34,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,085.47 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$333,360.00 | 1.32% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$356,111.00 | 1.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$345,400.00 | 1.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$165,600.00 | 0.66% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$49,845.79 | 0.2% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$255,867.58 | 1.02% | 0 | \$0.00 |
| FIRST RESIDENTIAL | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$64,348.57 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$164,900.00 | 0.65% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$229,934.75 | 0.91% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$281,900.00 | 1.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$83,950.00 | 0.33% | 0 | \$0.00 |
| FLORA BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$74,300.00 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$303,073.26 | 1.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,600.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$66,894.56 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$186,670.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$419,895.00 | 1.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,090.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$77,800.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$76,374.25 | 0.3% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$77,800.00 | 0.31% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$66,393.04 | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |

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| HOMETOWN BANK | 1 | \$79,875.00 | 0.32% | 0 | \$0.00 |
| HONOR CU | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK N A | 3 | \$168,900.00 | 0.67% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$61,400.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$83,760.00 | 0.33% | 0 | \$0.00 |
| ISU CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 1 | \$73,921.70 | 0.29% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$134,200.00 | 0.53% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$21,375.00 | 0.08% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$41,700.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$78,700.00 | 0.31% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,160.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 |
| NCB, FSB | 1 | \$72,987.64 | 0.29% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,663.32 | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$59,250.00 | 0.24% | 0 | \$0.00 |

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| NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
| NUMARK CREDIT UNION | 1 | \$77,950.00 | 0.31% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$61,698.42 | 0.24% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$147,262.75 | 0.58% | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | |
| PALMYRA STATE BANK | 1 | \$75,327.71 | 0.3% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$337,663.65 | 1.34% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 2 | \$150,800.00 | 0.6% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$51,914.52 | 0.21% | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 2 | \$150,900.00 | 0.6% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,900.00 | 0.24% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | |
| PSECU | 3 | \$173,954.06 | 0.69% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 2 | \$144,250.00 | 0.57% | 0 | \$0.00 | |
| RANDOLPH-BROOKS FCU | 2 | \$122,805.00 | 0.49% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$75,777.92 | 0.3% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.64% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK | 2 | \$85,120.00 | 0.34% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | |
| RSI BANK | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | |
| S&T BANK | 3 | \$214,420.00 | 0.85% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SECURITY STATE BANK | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$254,590.00 | 1.01% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$319,598.14 | 1.27% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$76,350.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$71,400.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$127,900.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$39,200.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK & COMPANY | 1 | \$57,700.00 | 0.23% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$459,410.00 | 1.82% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$159,477.87 | 0.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$114,550.00 | 0.45% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$90,056.73 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$345,400.00 | 1.37% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$116,402.96 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$66,394.61 | 0.26% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$61,900.28 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$66,050.00 | 0.26% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$75,735.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$376,153.67 | 1.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$572,132.84 | 2.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$64,300.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$248,550.00 | 0.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$74,884.52 | 0.3% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,902.10 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,900.00 | 0.33% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$78,187.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 12 | \$783,662.95 | 3.05% | 0 | \$0.00 |
| Total | | 379 | \$25,205,506.53 | 100% | 0 | \$0.00 |
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| 31417ET43 | 1ST UNITED BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$78,936.60 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$374,175.00 | 0.93% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,100.00 | 0.2% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$84,600.00 | 0.21% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$268,384.73 | 0.67% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$75,880.40 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,416.46 | 1.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$38,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,100.00 | 0.53% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$144,863.57 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$192,954.33 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,875.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,068,956.06 | 2.67% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$52,116.04 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$159,500.00 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$393,736.63 | 0.98% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$212,800.00 | 0.53% | 0 | \$0.00 |

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| BANK MIDWEST | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$463,893.44 | 1.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$57,906.71 | 0.14% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$63,403.86 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$279,500.69 | 0.7% | 0 | \$0.00 |
| BANKTEXAS | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$57,750.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,700.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$185,915.19 | 0.46% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$58,909.16 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$201,311.87 | 0.5% | 0 | \$0.00 |
| CENTREBANK | 1 | \$65,485.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$270,900.00 | 0.68% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$199,615.00 | 0.5% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$72,885.12 | 0.18% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$45,025.87 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST STATE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$324,900.00 | 0.81% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$147,891.41 | 0.37% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |

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| COASTLINE HOME MORTGAGE | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,870.00 | 0.2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$62,998.51 | 0.16% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$72,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$78,800.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$61,503.06 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$206,172.74 | 0.52% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$62,371.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$82,749.35 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$292,497.18 | 0.73% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$47,700.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$141,546.00 | 0.35% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$38,600.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$343,484.02 | 0.86% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,905.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$101,800.00 | 0.25% | 0 | \$0.00 |
| ELGA CREDIT UNION | 2 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$102,404.09 | 0.26% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 3 | \$181,000.00 | 0.45% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$77,777.40 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,600.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$67,094.24 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$50,350.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,654.44 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,830.00 | 0.39% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF | 1 | \$51,073.77 | 0.13% | 0 | \$0.00 |

| GRIGGSVILL | | | | | |
|--|---|--------------|-------|---|--------|
| FARMERS STATE BANK | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$242,574.69 | 0.61% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$228,500.00 | 0.57% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$260,245.16 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$121,919.57 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$282,251.95 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,300.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$354,920.00 | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$134,913.37 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$84,800.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$278,200.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$124,163.39 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$311,335.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$77,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$189,800.00 | 0.47% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,690.00 | 0.19% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$418,961.32 | 1.05% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$77,400.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 7 | \$479,425.00 | 1.2% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FIRSTBANK PUERTO RICO | 3 | \$235,790.79 | 0.59% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 7 | \$441,123.00 | 1.1% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$62,200.00 | 0.16% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$160,000.00 | 0.4% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$216,400.00 | 0.54% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$141,600.00 | 0.35% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 5 | \$311,936.56 | 0.78% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$192,382.43 | 0.48% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$249,700.00 | 0.62% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 2 | \$118,463.45 | 0.3% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$35,290.81 | 0.09% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.1% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$54,400.00 | 0.14% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355.00 | 0.17% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$74,876.73 | 0.19% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$64,200.00 | 0.16% | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.2% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$126,900.28 | 0.32% | 0 | \$0.00 | |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$78,875.67 | 0.2% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$106,900.00 | 0.27% | 0 | \$0.00 | |
| HORIZON BANK N A | 5 | \$351,800.00 | 0.88% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$59,905.57 | 0.15% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$148,600.00 | 0.37% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | |
| JACKSBORO | 1 | \$70,491.30 | 0.18% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | |
| JOHNSON BANK | 1 | \$84,850.00 | 0.21% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| JSC FEDERAL CREDIT UNION | 1 | \$83,750.00 | 0.21% | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$49,923.01 | 0.12% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK & TRUST CO | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,869.71 | 0.2% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,874.09 | 0.2% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$50,825.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$82,851.46 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$185,075.69 | 0.46% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,269.43 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$104,620.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$160,950.00 | 0.4% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$36,991.69 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,850.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$195,618.50 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,600.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$226,066.18 | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$142,700.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 2 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$79,968.34 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$198,320.00 | 0.5% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$81,600.00 | 0.2% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$59,901.38 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$122,178.35 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$134,100.00 | 0.34% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 |
| PARK BANK | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 |
| PARK CITY CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST OF PICKETT CO. | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,800.00 | 0.4% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$77,879.90 | 0.19% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 |
| PETEFISH, SKILES & CO, BANK | 1 | \$58,907.19 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$62,643.08 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$71,900.00 | 0.18% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.51% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$157,150.00 | 0.39% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$71,067.30 | 0.18% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,800.00 | 0.36% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,791.96 | 0.16% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$39,900.00 | 0.1% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 4 | \$314,350.00 | 0.79% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$79,150.00 | 0.2% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$204,000.00 | 0.51% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$185,500.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$82,876.23 | 0.21% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$62,300.00 | 0.16% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$208,000.00 | 0.52% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,576.63 | 0.19% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,890.62 | 0.17% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$443,300.00 | 1.11% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$161,094.06 | 0.4% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 6 | \$414,454.28 | 1.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$56,900.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$902,450.33 | 2.25% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$147,265.61 | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$450,800.00 | 1.13% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,388.08 | 0.18% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,800.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$312,230.00 | 0.78% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$47,405.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE COLUMBIA BANK | 1 | \$73,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,544.73 | 0.5% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$135,700.00 | 0.34% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,500.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$64,700.23 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$214,000.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$901,913.44 | 2.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$149,767.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$210,700.00 | 0.53% | 0 | \$0.00 |
| | UNITED BAY CU | 1 | \$53,350.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$337,000.00 | 0.84% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$31,948.53 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$118,340.00 | 0.3% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,375.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$135,600.00 | 0.34% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$158,500.00 | 0.4% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,882.95 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$166,425.00 | 0.42% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 2 | \$127,272.52 | 0.32% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$84,569.58 | 0.21% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 22 | \$1,388,180.00 | 3.5% | 0 | \$0.00 |
| Total | | 597 | \$40,025,952.06 | 100% | 0 | \$0.00 |
| 31417ET50 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,918,735.00 | 3.82% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,600.00 | 0.5% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 |
| | ALIIED FUNDING GROUP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$258,615.20 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$408,900.00 | 0.81% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,256.61 | 0.79% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$259,875.00 | 0.52% | 0 | \$0.00 |
| | BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK | 1 | \$125,968.79 | 0.25% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | BNYMELLON | 3 | \$417,400.00 | 0.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,200.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, | 1 | \$147,677.24 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,563.27 | 0.25% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,375.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$807,014.01 | 1.61% | 0 | \$0.00 |
| | CENTRAL STAR CREDIT UNION | 1 | \$147,900.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$272,622.46 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,534,385.00 | 3.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$131,650.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,113.82 | 0.51% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$274,451.01 | 0.55% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$126,567.04 | 0.25% | 0 | \$0.00 |
| | EVANS BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,467.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$551,329.38 | 1.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$542,250.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$144,122.32 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$430,355.00 | 0.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$127,807.21 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$270,061.45 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,229.47 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,920.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$263,100.00 | 0.52% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$269,375.00 | 0.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,355.77 | 0.27% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$130,226.54 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$283,250.00 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,534.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$129,808.96 | 0.26% | 0 | \$0.00 |

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| FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO | | | | | | |
| FIRSTMERIT BANK, N.A. | 1 | \$134,589.52 | 0.27% | 0 | \$0.00 | |
| FREMONT BANK | 12 | \$1,623,322.56 | 3.23% | 0 | \$0.00 | |
| FSG BANK, N.A. | 1 | \$144,444.79 | 0.29% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 4 | \$553,470.00 | 1.1% | 0 | \$0.00 | |
| GMFS LLC | 3 | \$406,808.00 | 0.81% | 0 | \$0.00 | |
| GRAND BANK NA | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$413,200.00 | 0.82% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$268,250.00 | 0.53% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,628.63 | 0.26% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$137,792.15 | 0.27% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$131,056.64 | 0.26% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$143,181.00 | 0.29% | 0 | \$0.00 | |
| HOME STATE BANK NA | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO | 1 | \$147,377.69 | 0.29% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,244.40 | 0.25% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,645.00 | 0.29% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,800.00 | 0.56% | 0 | \$0.00 | |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$149,943.00 | 0.3% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST | 1 | \$138,994.93 | 0.28% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,778.60 | 0.29% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,493.61 | 0.55% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,450.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| NCB, FSB | 2 | \$277,309.00 | 0.55% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$272,850.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$128,412.02 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$137,982.43 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$828,250.00 | 1.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$277,320.00 | 0.55% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$125,651.54 | 0.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$127,307.97 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$136,506.26 | 0.27% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$135,150.00 | 0.27% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$666,100.00 | 1.33% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$131,625.64 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$131,057.31 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$125,818.13 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$140,840.00 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$421,094.41 | 0.84% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE LLC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$539,750.00 | 1.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$392,571.69 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,866,088.82 | 3.72% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$131,610.16 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$531,190.60 | 1.06% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$148,850.00 | 0.3% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$4,112,173.24 | 8.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$283,106.47 | 0.56% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$402,010.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,010.00 | 1.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$131,366.39 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$279,350.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$264,006.61 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,611,095.25 | 3.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,151.52 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$139,206.88 | 0.28% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,685.14 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$419,135.75 | 0.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,800.00 | 0.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$125,819.88 | 0.25% | 0 | \$0.00 |

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| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,949.35 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,679,945.00 | 3.4% | 0 | \$0.00 |
| Total | | 367 | \$50,196,484.53 | 100% | 0 | \$0.00 |
| 31417ET68 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,955,921.91 | 2.6% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,596.98 | 0.22% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,000.79 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,636.89 | 0.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$465,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICASH | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,853.82 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,711.49 | 0.45% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$155,770.18 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$157,762.03 | 0.21% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$153,473.57 | 0.2% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,794.02 | 1.09% | 0 | \$0.00 |
| | BROEKR SOLUTIONS, INC. | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$331,300.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$2,580,283.88 | 3.43% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$313,700.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$973,050.00 | 1.3% | 0 | \$0.00 |

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| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$160,762.82 | 0.21% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$165,422.00 | 0.22% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$167,668.24 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$149,595.15 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$166,341.96 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$152,784.43 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$821,828.00 | 1.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,120.00 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$159,759.02 | 0.21% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$342,500.00 | 0.46% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 2 | \$311,681.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,350.00 | 0.22% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,096.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$166,337.00 | 0.22% | 0 | \$0.00 |
| DOMINION CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$169,749.56 | 0.23% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,617.88 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$679,048.14 | 0.9% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$342,744.00 | 0.46% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVIICING, INC. | 1 | \$172,563.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$640,380.00 | 0.85% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$153,385.98 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$316,108.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$491,195.58 | 0.65% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,225.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$308,518.68 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$328,700.00 | 0.44% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$982,073.15 | 1.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$161,456.45 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$151,551.42 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$2,933,956.68 | 3.91% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$317,525.00 | 0.42% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 |
| GMFS LLC | 4 | \$654,700.00 | 0.87% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$611,900.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$161,017.88 | 0.21% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$161,955.70 | 0.22% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,749.84 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$166,233.77 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$333,256.18 | 0.44% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,820.18 | 0.23% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$470,500.00 | 0.63% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$662,500.00 | 0.88% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$154,061.79 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,450.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$158,385.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,250.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 3 | \$469,000.00 | 0.62% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$314,964.86 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,917,350.00 | 2.55% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$476,600.00 | 0.63% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$328,803.50 | 0.44% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,114,750.00 | 1.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$158,706.26 | 0.21% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$171,746.61 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$174,960.00 | 0.23% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$343,500.00 | 0.46% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$151,570.93 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 |
| RAINTREE MORTGAGE SERVICES, INC | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |
| | 8 | \$1,299,802.00 | 1.73% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,264.43 | 0.22% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | |
| ROCKFORD COMMUNITY FCU | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$495,400.00 | 0.66% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$303,000.00 | 0.4% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$153,268.81 | 0.2% | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,109,800.00 | 1.48% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$4,122,435.67 | 5.49% | 0 | \$0.00 | |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,250.00 | 0.42% | 0 | \$0.00 | |
| SOVEREIGN BANK | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 3 | \$483,271.00 | 0.64% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 31 | \$5,028,354.34 | 6.69% | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$157,199.16 | 0.21% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$850,800.00 | 1.13% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$157,762.03 | 0.21% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 | |
| | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$473,932.49 | 0.63% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,299,109.24 | 3.06% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$155,770.18 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$652,641.99 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,111.54 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,365.07 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$809,768.05 | 1.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | VIEWPOINT BANK | 3 | \$505,000.00 | 0.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,771.06 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$335,335.00 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$155,789.86 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$655,150.00 | 0.87% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$168,995.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 37 | \$5,851,477.56 | 7.87% | 0 | \$0.00 |
| Total | | 464 | \$75,118,256.68 | 100% | 0 | \$0.00 |
| 31417ET76 | ALPINE BANK & TRUST CO. | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$167,100.00 | 0.33% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 |
| | AMERICASH | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$380,600.00 | 0.75% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FCU | 1 | \$314,800.00 | 0.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,500.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$642,300.00 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,325,500.00 | 2.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,287,850.00 | 4.53% | 0 | \$0.00 |
| | BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$130,750.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,200.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$813,600.00 | 1.61% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$956,000.00 | 1.89% | 0 | \$0.00 |
| | CBCFCU | 1 | \$282,893.55 | 0.56% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,048,372.34 | 2.08% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,270.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$351,400.00 | 0.7% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$660,000.00 | 1.31% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$131,661.90 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$282,350.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,500.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$302,200.00 | 0.6% | 0 | \$0.00 |
| | CONSUMER DIRECT - CORRESPONDENT | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | COREY STANGER AND AMY STANGER | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$293,950.00 | 0.58% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$342,200.00 | 0.68% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$722,756.99 | 1.43% | 0 | \$0.00 |
| DEVON BANK | 1 | \$201,611.00 | 0.4% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$368,900.00 | 0.73% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$561,558.28 | 1.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$303,350.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,900.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$268,100.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,250.00 | 0.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$495,550.00 | 0.98% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,350.00 | 0.81% | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$1,273,485.00 | 2.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$649,850.00 | 1.29% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$2,164,535.00 | 4.29% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,135,200.00 | 2.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$510,100.00 | 1.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$997,211.00 | 1.97% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$277,276.00 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$108,650.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$415,800.00 | 0.82% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$170,217.21 | 0.34% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$380,900.00 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 3 | \$650,000.00 | 1.29% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$103,218.50 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$234,100.00 | 0.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,961.61 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$238,200.00 | 0.47% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$370,200.00 | 0.73% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$516,850.00 | 1.02% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$248,230.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | MVB BANK, INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$358,235.84 | 0.71% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$266,775.64 | 0.53% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$303,296.93 | 0.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$329,800.00 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$294,650.00 | 0.58% | 0 | \$0.00 |
| | PHONOMENAL, INC. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,654,050.00 | 5.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$769,272.31 | 1.52% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE | 1 | \$133,797.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$252,250.00 | 0.5% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$267,795.16 | 0.53% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,850.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,681.85 | 0.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$91,996.84 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$433,871.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$141,476.99 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| | SOLIDARITY COMMUNITY FCU | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$545,000.00 | 1.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$200,250.00 | 0.4% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$575,484.00 | 1.14% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$401,693.50 | 0.8% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$232,700.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,301,600.00 | 2.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,239,210.20 | 2.45% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$698,300.00 | 1.38% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| | WESTFIELD BANK | 1 | \$165,689.68 | 0.33% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,126,229.25 | 2.23% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,596,131.62 | 3.14% | 0 | \$0.00 |
| Total | | 234 | \$50,498,146.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417ET84 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$302,353.91 | 0.6% | 0 | \$0.00 |
| | AARON LENDING, LLC | 1 | \$150,200.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,156.08 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$530,600.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,869,770.79 | 3.7% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$161,539.87 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$362,239.10 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$706,233.68 | 1.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,800.00 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$125,191.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,373,428.22 | 4.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$410,500.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 2 | \$560,696.52 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,100,900.00 | 4.16% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$1,949,761.64 | 3.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$355,991.83 | 0.71% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$220,427.00 | 0.44% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,887,000.00 | 7.7% | 0 | \$0.00 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$238,678.06 | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$717,178.76 | 1.42% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| CRIMSON MORTGAGE, INC. | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO BASED CORPORATION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$247,160.00 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| DALLAS WHOLESALE | 1 | \$192,100.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,400.00 | 0.6% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$472,339.14 | 0.94% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$670,876.00 | 1.33% | 0 | \$0.00 |
| FAIRFAX MORTGAGE INVESTMENTS, INC. | 1 | \$294,700.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,157.86 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$256,625.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$114,830.58 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,300.00 | 0.72% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$107,700.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$525,403.44 | 1.04% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$450,940.00 | 0.89% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$433,890.00 | 0.86% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$405,600.00 | 0.8% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,188.07 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$385,482.12 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,623,257.00 | 3.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$442,460.00 | 0.88% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$258,635.07 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$805,850.00 | 1.6% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,686.72 | 0.41% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | \$253,254.66 | 0.5% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,266,814.45 | 2.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$123,250.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$260,890.07 | 0.52% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$87,800.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,000.00 | 1.3% | 0 | \$0.00 |
| NCB, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$412,391.56 | 0.82% | 0 | \$0.00 |

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| | OPES ADVISORS, INC. | 1 | \$180,234.08 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,004,776.66 | 1.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,938,900.00 | 3.84% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,444,588.09 | 2.86% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 15 | \$3,510,290.33 | 6.95% | 0 | \$0.00 |
| | PROGRESSIVE LAND TITLE | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$193,300.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$378,035.00 | 0.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,829.54 | 1.45% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,515.00 | 0.35% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,140.04 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$322,100.00 | 0.64% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$465,965.18 | 0.92% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,900.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$636,056.69 | 1.26% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$144,448.00 | 0.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$382,100.00 | 0.76% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,485,343.98 | 2.87% | 0 | \$0.00 |
| Total | | 229 | \$50,486,614.80 | 100% | 0 | \$0.00 |
| 31417ET92 | 1ST CHOICE MORTGAGE COMPANY, LLC | 1 | \$263,500.00 | 0.35% | 0 | \$0.00 |
| | 360 MORTGAGE INC | 1 | \$336,970.00 | 0.44% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$337,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$555,700.00 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$104,960.79 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | 18 | \$3,794,261.52 | 5.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$300,585.30 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,690.10 | 0.74% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,046,950.00 | 1.38% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$119,100.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,291,931.84 | 1.71% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FCU | 1 | \$388,600.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$388,150.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$886,950.00 | 1.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,592,025.00 | 3.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$201,893.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,432,615.64 | 3.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$770,859.06 | 1.02% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,958,000.00 | 5.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,483,300.00 | 1.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$316,500.00 | 0.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$396,447.12 | 0.52% | 0 | \$0.00 |
| | CONNELL INVESTMENTS INC. | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$109,100.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$512,851.00 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$252,750.00 | 0.33% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,299.53 | 0.09% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC | 1 | \$319,385.67 | 0.42% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$209,800.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,440.00 | 0.29% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$99,107.00 | 0.13% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$112,574.12 | 0.15% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 2 | \$371,400.00 | 0.49% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$388,849.06 | 0.51% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$869,376.45 | 1.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,579,343.00 | 2.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$217,385.77 | 0.29% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$185,996.40 | 0.25% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,174,950.00 | 1.55% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.00 | 0.26% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$250,659.72 | 0.33% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$311,000.00 | 0.41% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK DBA FIRSTBANK FLORIDA | 1 | \$209,191.36 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$232,600.00 | 0.31% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 9 | \$1,978,370.00 | 2.61% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$800,900.00 | 1.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$555,633.52 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$241,300.24 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 2 | \$283,092.66 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,104,362.00 | 2.78% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$129,239.32 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 |
| ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$394,430.88 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$318,700.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,709.78 | 0.26% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$152,370.17 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 10 | \$1,910,867.00 | 2.52% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$405,671.86 | 0.54% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,804.15 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$272,300.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| METROPOLIS FUNDING, INC. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,500.00 | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 6 | \$1,418,411.32 | 1.87% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$303,750.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$874,600.00 | 1.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 1 | \$212,956.20 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| NFM INC | 1 | \$248,122.83 | 0.33% | 0 | \$0.00 |
| O'DOWD & ASSOCIATES MORTGAGE COMPANY INC. | 1 | \$115,700.00 | 0.15% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,100.00 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$173,400.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$500,582.85 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 7 | \$1,634,580.27 | 2.16% | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$1,082,067.38 | 1.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,291,625.00 | 4.35% | 0 | \$0.00 |
| PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION | 1 | \$333,035.92 | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,412.77 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,579,044.91 | 2.08% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$126,950.00 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LL | 1 | \$366,700.00 | 0.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 28 | \$5,741,567.22 | 7.58% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$181,700.00 | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$467,280.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$206,200.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,400.00 | 0.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$224,083.83 | 0.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$518,330.00 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,106,593.75 | 1.46% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,701.12 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,292.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$475,800.00 | 0.63% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,231.58 | 0.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,800.00 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$470,200.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$234,150.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,161,065.34 | 2.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$182,231.88 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$801,374.60 | 1.06% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,461,427.73 | 1.93% | 0 | \$0.00 |
| Total | | 344 | \$75,739,218.53 | 100% | 0 | \$0.00 |
| 31417ETM3 | 1ST FARM CREDIT SERVICES | 1 | \$119,600.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | 3 RIVERS FEDERAL CU | 5 | \$572,186.67 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,809.58 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,318.30 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,350.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$351,569.81 | 0.47% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,304.07 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,624.78 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$232,824.27 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$468,400.00 | 0.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$597,999.68 | 0.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$232,319.02 | 0.31% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,157,467.51 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$242,222.33 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$113,791.46 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,305.64 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$118,808.60 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,813.42 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,303,641.24 | 1.74% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$117,418.93 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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| BANK OF DEERFIELD | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF HERRIN | 2 | \$237,100.00 | 0.32% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$111,324.53 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$234,400.00 | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$588,820.98 | 0.79% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$117,960.00 | 0.16% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$111,250.00 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$116,700.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$119,811.15 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$246,150.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| BNYMELLON | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$119,806.98 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$239,550.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$119,711.31 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$230,175.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,217.71 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$109,830.63 | 0.15% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$121,412.77 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$229,709.85 | 0.31% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$120,484.67 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,408,048.00 | 1.88% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 2 | \$234,567.71 | 0.31% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$115,010.64 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$122,806.43 | 0.16% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | CLOUD LENDERS, LLC | 1 | \$114,710.19 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,275.90 | 0.32% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$464,450.00 | 0.62% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 3 | \$364,650.00 | 0.49% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$247,296.17 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,600.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$464,500.00 | 0.62% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$365,209.85 | 0.49% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$119,222.99 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,530.33 | 0.31% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$112,145.38 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$225,500.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,483.39 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$113,417.27 | 0.15% | 0 | \$0.00 |
| | EVERBANK | 2 | \$233,784.41 | 0.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$243,009.08 | 0.32% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,930.00 | 0.79% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$122,487.46 | 0.16% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |

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| FIDELITY COOPERATIVE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,471.06 | 0.31% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,810.62 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$117,325.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$475,155.52 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$230,137.40 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$464,898.98 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,819.86 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$113,221.53 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,979.46 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,326.78 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,156.40 | 0.16% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,294,793.94 | 1.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,812.72 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$117,526.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$249,125.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$109,823.07 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,300.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$110,621.88 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,749.02 | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$1,168,458.61 | 1.56% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$468,892.56 | 0.63% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$238,845.16 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$707,402.16 | 0.94% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$483,761.83 | 0.65% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$703,000.00 | 0.94% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$117,568.70 | 0.16% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$345,730.91 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$226,014.71 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$466,468.78 | 0.62% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$119,254.05 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,404.41 | 0.16% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$230,400.00 | 0.31% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$225,814.26 | 0.3% | 0 | \$0.00 |
| HOME BANK | 1 | \$119,707.15 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$463,652.92 | 0.62% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$232,400.00 | 0.31% | 0 | \$0.00 |
| HONOR CU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$239,671.25 | 0.32% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$464,000.00 | 0.62% | 0 | \$0.00 |
| INLAND HOME MORTGAGE | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$237,921.13 | 0.32% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$357,400.00 | 0.48% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |

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| LEADER BANK, N.A. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$227,600.00 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,027.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$233,750.00 | 0.31% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$113,816.63 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$119,815.24 | 0.16% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$237,765.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 3 | \$344,196.05 | 0.46% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$112,750.00 | 0.15% | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$236,467.82 | 0.32% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$118,812.72 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,337.47 | 0.64% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$124,650.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$345,439.30 | 0.46% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES | 1 | \$124,599.26 | 0.17% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,302.96 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING LP | 2 | \$236,800.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| NORTH SHORE BANK | 1 | \$123,509.54 | 0.16% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | NORTH VALLEY BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,037.80 | 0.15% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$1,178,096.08 | 1.57% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$233,765.11 | 0.31% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NW PLUS CU | 2 | \$221,650.62 | 0.3% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,420.50 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$116,350.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$122,157.44 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$114,819.02 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 15 | \$1,758,428.90 | 2.35% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$224,819.02 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$351,424.99 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$809,900.00 | 1.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,674.67 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$247,110.43 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$356,933.61 | 0.48% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$221,600.00 | 0.3% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$114,810.97 | 0.15% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$115,022.63 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$350,250.00 | 0.47% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,250.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$119,720.00 | 0.16% | 0 | \$0.00 |
| | RBC BANK, A CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$341,947.38 | 0.46% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$228,250.00 | 0.3% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$121,900.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$230,925.78 | 0.31% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$580,441.01 | 0.77% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$944,424.56 | 1.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAREY ENTERPRISES, LLC | 1 | \$112,319.05 | 0.15% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,813.69 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$232,200.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,315.08 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,752,327.13 | 2.34% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$118,305.22 | 0.16% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$122,602.49 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$111,530.06 | 0.15% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$121,408.63 | 0.16% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$111,827.55 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,038.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,299,662.05 | 1.74% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,826.88 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$109,830.63 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$680,590.00 | 0.91% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$114,815.03 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$115,085.52 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,464.04 | 0.32% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$123,804.85 | 0.17% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$230,700.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |

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| | THE PERPETUAL FINANCIAL GROUP, INC. | | | | | |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$119,811.15 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$235,550.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$471,007.58 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$598,107.25 | 0.8% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$477,421.21 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$696,830.01 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$238,311.41 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$242,609.88 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,190.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,808.00 | 0.31% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$111,428.13 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$701,671.49 | 0.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$245,300.00 | 0.33% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$469,402.80 | 0.63% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 22 | \$2,575,741.24 | 3.39% | 0 | \$0.00 |
| Total | | 639 | \$74,906,276.36 | 100% | 0 | \$0.00 |
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| 31417ETN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$154,553.14 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,509.25 | 0.4% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,204.92 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$727,500.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,565,979.93 | 3.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$481,600.00 | 0.95% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$400,100.00 | 0.79% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$504,000.00 | 1% | 0 | \$0.00 |
| | BANK OF THE LAKES, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,847.05 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$322,042.75 | 0.64% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | CBCFCU | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$170,436.44 | 0.34% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$174,045.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$530,235.74 | 1.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$288,300.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$195,419.13 | 0.39% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,423.41 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$192,244.17 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$235,427.38 | 0.47% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$742,104.42 | 1.47% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$393,960.96 | 0.78% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$173,491.39 | 0.34% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| | | 2 | \$366,150.00 | 0.73% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$496,000.00 | 0.98% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | |
| FIRST PLACE BANK | 3 | \$667,300.00 | 1.32% | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$277,100.00 | 0.55% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,395,950.00 | 2.77% | 0 | \$0.00 | |
| FIRSTTRUST | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | |
| FNB TRENTON | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,528.00 | 0.31% | 0 | \$0.00 | |
| GMFS LLC | 3 | \$576,568.00 | 1.14% | 0 | \$0.00 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$211,380.31 | 0.42% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST CO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$185,456.31 | 0.37% | 0 | \$0.00 | |
| GUARANTY BANK, F.S.B | 1 | \$317,364.03 | 0.63% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 3 | \$729,000.00 | 1.44% | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$492,000.00 | 0.97% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| HOME STATE BANK NA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | |
| HONOR CU | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | |
| HORIZON BANK N A | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$191,586.00 | 0.38% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$559,659.06 | 1.11% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 4 | \$1,424,000.00 | 2.82% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$271,037.00 | 0.54% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,667.58 | 0.39% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$370,750.00 | 0.73% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$616,171.46 | 1.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$422,490.25 | 0.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$331,029.54 | 0.66% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$223,690.11 | 0.44% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$634,186.81 | 1.26% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$726,760.00 | 1.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$408,600.00 | 0.81% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,427,186.08 | 4.81% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$187,976.27 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,148.32 | 0.81% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$223,900.00 | 0.44% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$2,304,545.03 | 4.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$954,328.00 | 1.89% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,712,928.10 | 3.39% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$341,801.43 | 0.68% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$562,000.00 | 1.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
| | WVHDF | 1 | \$212,600.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,194,200.00 | 2.3% | 0 | \$0.00 |
| Total | | 207 | \$50,481,762.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417ETP6 | 1ST CONSTITUTION | 2 | \$663,500.00 | 0.88% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$599,850.00 | 0.79% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$154,092.83 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,354.95 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$314,622.30 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,400.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICASH | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$490,096.76 | 0.65% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$650,200.00 | 0.86% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$158,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$516,000.00 | 0.68% | 0 | \$0.00 |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$257,744.38 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$209,536.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,168,700.00 | 1.54% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$281,699.03 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$576,300.00 | 0.76% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$151,700.00 | 0.2% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$449,106.01 | 0.59% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$750,000.00 | 0.99% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,210,100.00 | 1.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$966,876.79 | 1.28% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$202,640.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$405,000.00 | 0.53% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$743,000.00 | 0.98% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$407,500.00 | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$398,500.00 | 0.53% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$881,129.10 | 1.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$265,610.49 | 0.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$432,000.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$588,000.00 | 0.78% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$253,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$214,479.89 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$555,000.00 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$635,901.52 | 0.84% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$924,400.00 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,782.71 | 0.37% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$722,000.00 | 0.95% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,347,850.00 | 1.78% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$196,665.43 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$288,500.00 | 0.38% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$564,400.00 | 0.75% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$347,050.00 | 0.46% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 2 | \$350,100.00 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$445,040.73 | 0.59% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$753,200.00 | 0.99% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,861.14 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| HONOR CU | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$158,050.00 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,814.47 | 0.26% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,300.00 | 0.26% | 0 | \$0.00 |
| JUSTICE FCU | 2 | \$811,284.92 | 1.07% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$210,496.56 | 0.28% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK, N.A. | 11 | \$3,055,500.00 | 4.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$514,500.00 | 0.68% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$296,800.00 | 0.39% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$589,600.00 | 0.78% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$395,200.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$744,000.00 | 0.98% | 0 | \$0.00 |
| MWABANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$325,800.00 | 0.43% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$664,501.00 | 0.88% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$150,580.00 | 0.2% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$199,800.00 | 0.26% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$824,940.58 | 1.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$1,112,226.59 | 1.47% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.73% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$238,600.00 | 0.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$357,000.00 | 0.47% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$226,345.57 | 0.3% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$197,235.73 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$738,972.23 | 0.98% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$492,600.00 | 0.65% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,285,193.53 | 1.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$362,671.99 | 0.48% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$236,307.23 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,208,900.00 | 2.92% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$5,569,943.47 | 7.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$589,000.00 | 0.78% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.38% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$185,048.73 | 0.24% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$191,300.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 11 | \$2,720,472.37 | 3.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,263,800.00 | 4.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,536,639.93 | 4.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$390,200.00 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,784,525.35 | 2.35% | 0 | \$0.00 |
| Total | | 294 | \$75,721,490.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417ETQ4 | AFFILIATED MORTGAGE COMPANY | 1 | \$371,200.00 | 0.49% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,755.36 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$503,900.00 | 0.67% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMBER SKY HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,538.73 | 0.21% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,700.00 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,500.00 | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$909,000.00 | 1.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$216,800.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$335,550.00 | 0.44% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$501,153.13 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$292,618.38 | 0.39% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$601,343.33 | 0.79% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$169,592.00 | 0.22% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| BNYMELLON | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$634,500.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$419,170.00 | 0.55% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$403,500.00 | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$989,913.93 | 1.31% | 0 | \$0.00 |
| CBCFCU | 2 | \$485,000.00 | 0.64% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,511.01 | 0.22% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$157,175.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$318,575.14 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$996,000.00 | 1.32% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$220,345.04 | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$731,775.00 | 0.97% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$154,546.93 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$284,900.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$163,710.00 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$571,795.52 | 0.76% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$377,600.00 | 0.5% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$450,000.00 | 0.59% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$241,650.00 | 0.32% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | DAS AQUISTITION COMPANY | 1 | \$189,912.26 | 0.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,000.00 | 0.81% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$495,700.00 | 0.65% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,067,504.14 | 1.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$599,193.38 | 0.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$236,400.00 | 0.31% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$154,540.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$330,800.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$746,509.52 | 0.99% | 0 | \$0.00 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$174,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$546,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$151,860.93 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$163,662.46 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$875,462.34 | 1.16% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,496.04 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$301,900.00 | 0.4% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,295,974.06 | 1.71% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$409,515.98 | 0.54% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$770,500.00 | 1.02% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$995,000.00 | 1.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$396,000.00 | 0.52% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$381,000.00 | 0.5% | 0 | \$0.00 |
| GMFS LLC | 2 | \$450,588.00 | 0.6% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$508,900.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$467,005.70 | 0.62% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$369,200.00 | 0.49% | 0 | \$0.00 |
| HOME BANK | 1 | \$151,561.79 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$766,044.00 | 1.01% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$726,993.00 | 0.96% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$706,750.00 | 0.93% | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,194,800.00 | 1.58% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,450.00 | 0.4% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$711,702.17 | 0.94% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 |
| MCCLIAN BANK | 1 | \$262,430.65 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,509.90 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 |
| METCALF BANK | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$169,407.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$236,107.82 | 0.31% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$207,450.00 | 0.27% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$565,900.00 | 0.75% | 0 | \$0.00 |
| | 1 | \$200,650.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$311,100.53 | 0.41% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.3% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$208,500.00 | 0.28% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$623,500.00 | 0.82% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,071,344.73 | 1.41% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 3 | \$846,178.61 | 1.12% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,060.00 | 0.24% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$179,587.00 | 0.24% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$218,767.49 | 0.29% | 0 | \$0.00 | |
| REAL ESTATE FINANCE GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$771,897.82 | 1.02% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$254,254.62 | 0.34% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$541,897.53 | 0.72% | 0 | \$0.00 | |
| ROCKLAND TRUST | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$681,104.57 | 0.9% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$155,100.00 | 0.2% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$699,250.00 | 0.92% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,846.00 | 0.22% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,050.00 | 0.25% | 0 | \$0.00 | |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$175,485.54 | 0.23% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$918,000.00 | 1.21% | 0 | \$0.00 | |
| SOLON STATE BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ST.MARY'S BANK | 3 | \$483,550.00 | 0.64% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$3,989,026.96 | 5.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$631,336.00 | 0.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$527,500.00 | 0.7% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$367,500.00 | 0.49% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,461.43 | 0.21% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| | THE MILFORD BANK | 4 | \$862,013.64 | 1.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$275,498.00 | 0.36% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,308,996.92 | 1.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,171,500.00 | 2.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,250.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$518,912.34 | 0.69% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$652,800.00 | 0.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,854,480.43 | 3.77% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,200.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$218,169.22 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,135.12 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,600.00 | 0.43% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$201,409.54 | 0.27% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$200,420.53 | 0.26% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,549,840.07 | 1.97% | 0 | \$0.00 |
| Total | | 304 | \$75,716,929.28 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 31417ETR2 | 3 RIVERS FEDERAL CU | 2 | \$495,380.16 | 0.96% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.00 | 1.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$313,000.00 | 0.61% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$378,415.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$850,510.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,400.00 | 1.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,200.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$656,000.00 | 1.27% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,200.00 | 0.3% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$179,900.00 | 0.35% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$155,500.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.7% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$287,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$308,000.00 | 0.6% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,010,500.00 | 1.96% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$287,106.56 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$431,500.00 | 0.84% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,244.49 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$376,300.00 | 0.73% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$860,097.00 | 1.67% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$272,202.00 | 0.53% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$201,000.00 | 0.39% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$402,850.00 | 0.78% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$493,000.00 | 0.96% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$413,000.00 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$216,108.45 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$233,500.00 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$239,288.73 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$233,000.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,287,294.18 | 2.5% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$226,500.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,147,900.00 | 2.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$362,200.00 | 0.7% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$194,400.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,136,100.00 | 2.21% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| GMFS LLC | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$592,800.00 | 1.15% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$387,000.00 | 0.75% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$466,400.00 | 0.91% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK | 1 | \$247,400.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$215,920.00 | 0.42% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$269,970.36 | 0.52% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$191,720.00 | 0.37% | 0 | \$0.00 |
| JUSTICE FCU | 1 | \$159,525.82 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,279.27 | 0.92% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.71% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$402,000.00 | 0.78% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$169,500.00 | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$756,250.00 | 1.47% | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,224,300.00 | 2.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$300,419.28 | 0.58% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$303,000.00 | 0.59% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$355,000.00 | 0.69% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,751.62 | 0.42% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$615,000.00 | 1.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$665,023.26 | 1.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$276,800.00 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.6% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.63% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$445,000.00 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$785,300.00 | 1.53% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$393,729.07 | 0.76% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$313,000.00 | 0.61% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,276,850.00 | 2.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$163,230.80 | 0.32% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SECURITY ONE | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,522,600.00 | 2.96% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.37% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$560,400.00 | 1.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$259,200.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,594,342.78 | 3.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$668,900.00 | 1.3% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$628,750.00 | 1.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$194,637.24 | 0.38% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$364,100.00 | 0.71% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 8 | \$1,710,899.84 | 3.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$368,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$335,393.54 | 0.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,829,556.00 | 3.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,052.76 | 0.94% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$527,428.51 | 1.02% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$204,700.00 | 0.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 208 | \$51,484,326.72 | 100% | 0 | \$0.00 |
| 31417ETS0 | 1ST UNITED BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.46% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$231,639.86 | 0.92% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$469,474.02 | 1.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,005.27 | 0.95% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$121,900.00 | 0.48% | 0 | \$0.00 |

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| ANCHORBANK, FSB | 5 | \$581,100.00 | 2.31% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,455.27 | 0.47% | 0 | \$0.00 |
| BADGER BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$357,000.00 | 1.42% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$122,325.00 | 0.49% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$472,848.46 | 1.88% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$232,100.00 | 0.92% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$116,300.00 | 0.46% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYALS | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$115,473.43 | 0.46% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$233,500.00 | 0.93% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,875.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| EXPRESS MORTGAGE LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| F & M COMMUNITY BANK, NA | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$114,927.27 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$119,455.27 | 0.47% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$121,247.10 | 0.48% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$233,800.00 | 0.93% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$112,481.94 | 0.45% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |

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| FIRST NATIONAL BANK ALASKA | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$115,100.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$115,473.43 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.46% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$228,700.00 | 0.91% | 0 | \$0.00 |
| GMFS LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,487.05 | 0.45% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$246,436.10 | 0.98% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$230,473.43 | 0.92% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,300.00 | 0.47% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$115,652.55 | 0.46% | 0 | \$0.00 |
| INTERCITY STATE BANK | 3 | \$358,694.00 | 1.42% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$452,635.59 | 1.8% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| MARINE BANK | 2 | \$232,218.77 | 0.92% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$356,100.00 | 1.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$345,254.00 | 1.37% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS TITLE AGENCY INC. | 1 | \$114,477.96 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$116,821.08 | 0.46% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$224,010.00 | 0.89% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$111,291.59 | 0.44% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.49% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| PEKIN NATIONAL BANK | 1 | \$122,320.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 11 | \$1,280,516.95 | 5.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$361,000.00 | 1.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,067.66 | 0.47% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$225,145.93 | 0.89% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$123,929.23 | 0.49% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$111,566.00 | 0.44% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$117,700.00 | 0.47% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$117,505.23 | 0.47% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$465,770.00 | 1.85% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.93% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$240,500.00 | 0.96% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$111,270.65 | 0.44% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,286.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$123,800.00 | 0.49% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,431.51 | 0.49% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| UNITED BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 6 | \$706,518.27 | 2.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$798,890.49 | 3.17% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,400.00 | 0.47% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,600.00 | 1.38% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$119,442.96 | 0.47% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$109,500.66 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 13 | \$1,528,045.17 | 6.06% | 0 | \$0.00 |
| Total | | 215 | \$25,176,740.15 | 100% | 0 | \$0.00 |
| 31417ETT8 | 1ST UNITED BANK | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$134,700.00 | 0.54% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000.00 | 1.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,822.61 | 0.53% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$275,390.04 | 1.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,394.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$264,700.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,511.37 | 1.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$918,400.00 | 3.65% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$282,200.00 | 1.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$138,100.00 | 0.55% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$263,540.00 | 1.05% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$259,500.00 | 1.03% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$138,732.68 | 0.55% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$148,050.48 | 0.59% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CNB BANK, INC | 1 | \$125,937.07 | 0.5% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$294,750.00 | 1.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,300.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$127,750.00 | 0.51% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$138,245.00 | 0.55% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$273,500.00 | 1.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$141,100.00 | 0.56% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$137,771.75 | 0.55% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$394,800.00 | 1.57% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$673,580.88 | 2.68% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$123,863.92 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,500.00 | 1.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$131,599.89 | 0.52% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$131,522.77 | 0.52% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$269,409.88 | 1.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$148,316.90 | 0.59% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$142,549.96 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOME SAVINGS BANK OF ALBEMARLE, SSB | | | | | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$407,300.00 | 1.62% | 0 | \$0.00 | |
| INDEPENDENCE STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,400.00 | 1.11% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$273,950.00 | 1.09% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$140,015.60 | 0.56% | 0 | \$0.00 | |
| MARINE BANK | 6 | \$790,997.37 | 3.15% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | |
| MOUNDCITYBANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$413,500.00 | 1.65% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,727.19 | 0.52% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 3 | \$415,400.00 | 1.65% | 0 | \$0.00 | |
| OAK BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | |
| PARK BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$668,908.59 | 2.66% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,423.49 | 0.5% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | |
| PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$553,533.48 | 2.2% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,899.05 | 0.53% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,322.80 | 0.5% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | |
| SOUTH STORY BANK AND TRUST | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | |
| SPC CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$545,850.00 | 2.17% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$408,000.00 | 1.62% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$285,125.00 | 1.13% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$280,086.58 | 1.11% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEUTOPOLIS STATE BANK | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,472.00 | 0.51% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK AND TRUST NA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$260,500.00 | 1.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$531,779.89 | 2.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,806.76 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,046.07 | 2.1% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,000.00 | 1.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,759.30 | 0.53% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$147,882.34 | 0.59% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 4 | \$564,426.12 | 2.21% | 0 | \$0.00 |
| Total | | 186 | \$25,133,950.83 | 100% | 0 | \$0.00 |
| 31417ETU5 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$99,684.80 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,025,965.00 | 2.04% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$192,838.74 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$413,100.00 | 0.82% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$99,842.63 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$880,614.02 | 1.75% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,560.06 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,750.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$84,716.85 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$194,935.94 | 0.39% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$206,200.00 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,650.96 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$887,887.59 | 1.76% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| BADGER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANCFIRST | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$596,763.97 | 1.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$479,549.61 | 0.95% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$207,830.03 | 0.41% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$85,250.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$282,800.00 | 0.56% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$299,500.00 | 0.6% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$86,657.32 | 0.17% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$92,450.00 | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$182,062.76 | 0.36% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,575.00 | 0.2% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$174,300.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$191,108.36 | 0.38% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$106,356.32 | 0.21% | 0 | \$0.00 |
| | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$107,826.29 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$86,166.82 | 0.17% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$190,123.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,320.89 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$89,758.52 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,679.27 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$194,117.53 | 0.39% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$107,050.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$102,431.36 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,121.98 | 0.21% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,091.60 | 0.38% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$180,600.00 | 0.36% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$192,380.00 | 0.38% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,842.63 | 0.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$390,434.19 | 0.78% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$316,800.00 | 0.63% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUSTCO., A CORPORATION | 1 | \$97,339.73 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$178,547.29 | 0.35% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK MORTGAGE | 1 | \$101,279.74 | 0.2% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$107,826.29 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$106,729.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$94,850.49 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$507,995.61 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$471,500.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$295,093.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$101,942.80 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$195,094.98 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$106,225.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,665.87 | 0.21% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$104,738.49 | 0.21% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$599,631.78 | 1.19% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,691.60 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$503,800.00 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK PUERTO RICO | 1 | \$99,839.15 | 0.2% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$182,826.55 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$93,346.31 | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$106,940.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$205,890.00 | 0.41% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$294,449.00 | 0.59% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,071.36 | 0.22% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$106,528.37 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$107,209.14 | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,900.00 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$197,343.18 | 0.39% | 0 | \$0.00 |
| HOME BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$204,600.00 | 0.41% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$107,826.29 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,805.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$300,700.00 | 0.6% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$87,815.58 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANUFACTURERS BANK AND TRUST | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$94,847.20 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$84,869.13 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$86,925.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NCB, FSB | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$96,638.00 | 0.19% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 7 | \$720,625.60 | 1.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$102,338.69 | 0.2% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$88,657.17 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.2% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$89,040.00 | 0.18% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$204,839.15 | 0.41% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$766,930.33 | 1.52% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$97,845.77 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$577,500.00 | 1.15% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$99,839.15 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$84,869.13 | 0.17% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$98,348.34 | 0.2% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 1 | \$100,350.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 2 | \$202,456.37 | 0.4% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$92,777.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$107,247.34 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$205,675.80 | 0.41% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,015,635.28 | 2.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$89,855.24 | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$214,550.00 | 0.43% | 0 | \$0.00 |

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| | SOUTHEAST NATIONAL BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$389,174.22 | 0.77% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$205,635.00 | 0.41% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$295,100.00 | 0.59% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$1,483,182.38 | 2.95% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,350.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,641.36 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$375,950.00 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$519,720.00 | 1.03% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,852.06 | 0.18% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,680.36 | 0.21% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,627.00 | 0.18% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$201,120.00 | 0.4% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$672,641.16 | 1.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$1,919,312.39 | 3.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$388,157.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,655.81 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,650.00 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$97,327.15 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,600.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,340.09 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$190,668.90 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,875.00 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$202,850.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 19 | \$1,863,545.29 | 3.74% | 0 | \$0.00 |
| Total | | 512 | \$50,309,594.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417ETV3 | ABBEVILLE BUILDING AND LOAN | 2 | \$198,600.00 | 0.39% | 0 | \$0.00 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,614.75 | 0.18% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,300.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$680,250.00 | 1.35% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,760.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,054.49 | 0.17% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$108,648.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$321,150.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,837.54 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,075.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,305.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$197,800.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$94,344.67 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,974.17 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,200.00 | 0.76% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,360.73 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$954,851.81 | 1.9% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,839.15 | 0.2% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$690,500.00 | 1.37% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$466,171.77 | 0.93% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$99,846.03 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$210,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$201,247.92 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$213,224.68 | 0.42% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$99,437.52 | 0.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$198,523.69 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$96,425.00 | 0.19% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$209,431.60 | 0.42% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$88,125.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$86,122.74 | 0.17% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,590.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 4 | \$395,271.10 | 0.78% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$801,920.00 | 1.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$98,993.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$592,400.00 | 1.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$100,841.04 | 0.2% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| COLLINS STATE BANK | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,721.00 | 0.22% | 0 | \$0.00 |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$101,832.34 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$88,763.76 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$95,908.85 | 0.19% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$201,458.35 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$84,916.15 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$276,700.00 | 0.55% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,271.35 | 0.21% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$209,325.00 | 0.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,679.98 | 0.21% | 0 | \$0.00 |
| DIME BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$89,855.24 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,600.00 | 0.41% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$91,475.82 | 0.18% | 0 | \$0.00 |
| EVERBANK | 1 | \$89,647.68 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$274,750.00 | 0.55% | 0 | \$0.00 |
| F&M STATE BANK | 1 | \$86,824.26 | 0.17% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$107,735.43 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$419,679.19 | 0.83% | 0 | \$0.00 |
| FAMILY FIRST | 1 | \$85,858.64 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$201,511.00 | 0.4% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$179,713.60 | 0.36% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,192.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$105,167.45 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$363,651.78 | 0.72% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,300.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$477,275.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,382.68 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$297,587.73 | 0.59% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$97,770.85 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,911.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,440.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$103,080.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$788,771.39 | 1.57% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,825.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$180,053.71 | 0.36% | 0 | \$0.00 |

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|-----------------------------------|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 4 | \$369,639.95 | 0.73% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 3 | \$290,300.00 | 0.58% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$190,050.00 | 0.38% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$186,119.12 | 0.37% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$408,096.90 | 0.81% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$106,827.89 | 0.21% | 0 | \$0.00 |
| GURANTY BANK, A CORPORATION | 1 | \$105,330.31 | 0.21% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$184,659.00 | 0.37% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$290,883.15 | 0.58% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$289,850.00 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,624.33 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK N A | 3 | \$298,600.00 | 0.59% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,650.00 | 0.59% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| JACKSBORO | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 |
| KEOUK COUNTY STATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY | 1 | \$95,842.20 | 0.19% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$88,193.21 | 0.18% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$98,644.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK, N.A. | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,250.00 | 0.37% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 1 | \$89,716.31 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$188,013.44 | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$101,689.71 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$182,850.00 | 0.36% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$283,598.16 | 0.56% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,700.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$103,438.00 | 0.21% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,423.56 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$468,365.99 | 0.93% | 0 | \$0.00 |
| NW PLUS CU | 2 | \$191,896.57 | 0.38% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,375.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$90,251.40 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,200.00 | 0.57% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$787,746.17 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,525.00 | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$306,400.00 | 0.61% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$200,635.00 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$104,235.70 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 2 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| PSECU | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 2 | \$174,110.00 | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$87,430.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$93,627.00 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$200,400.00 | 0.4% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$98,245.14 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$478,148.69 | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| S&T BANK | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,336.54 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,034.01 | 0.2% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,920.34 | 0.18% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$485,230.70 | 0.96% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| SOUND COMMUNITY BAN | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 |

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| | SPIRE FCU | 1 | \$104,538.79 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$619,900.00 | 1.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$293,041.51 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$199,925.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$495,875.00 | 0.98% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$585,575.00 | 1.16% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,601.64 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$104,834.75 | 0.21% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$214,530.00 | 0.43% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$295,355.21 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 21 | \$1,991,753.40 | 3.95% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$188,400.00 | 0.37% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,350.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$211,706.56 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,175.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$89,861.43 | 0.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,616,804.57 | 3.07% | 0 | \$0.00 |
| Total | | 516 | \$50,385,757.98 | 100% | 0 | \$0.00 |
| 31417ETW1 | 3 RIVERS FEDERAL CU | 1 | \$113,869.99 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$346,050.00 | 0.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$244,102.50 | 0.49% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,410.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$240,901.35 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$347,947.41 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,252.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,817.44 | 0.23% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,600.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$334,400.00 | 0.67% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$113,488.15 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$344,850.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$949,525.50 | 1.89% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$227,145.74 | 0.45% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$226,323.07 | 0.45% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$114,819.02 | 0.23% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$115,973.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$119,465.65 | 0.24% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$346,926.88 | 0.69% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$229,448.54 | 0.46% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$238,341.00 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,299.05 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$575,140.00 | 1.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,720.68 | 0.25% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$122,451.85 | 0.24% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$119,103.90 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CUSTOMERS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,806.98 | 0.24% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,543.73 | 0.45% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 2 | \$229,050.00 | 0.46% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$236,450.00 | 0.47% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$359,109.47 | 0.71% | 0 | \$0.00 |
| FIMI INC. | 1 | \$112,769.33 | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK, N.A. | 2 | \$225,826.88 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$115,463.99 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$345,330.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$246,800.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$582,310.84 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,800.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,611.97 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$233,400.00 | 0.46% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$714,390.26 | 1.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$114,595.49 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,836.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$241,418.60 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,495.00 | 0.71% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$115,757.61 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$112,499.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FNB BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$112,019.53 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$353,500.00 | 0.7% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,518.00 | 0.22% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,950.00 | 0.47% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$233,620.48 | 0.46% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$111,823.74 | 0.22% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$121,100.61 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$341,837.09 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$226,160.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| HOMEWISE,INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK N A | 3 | \$361,505.00 | 0.72% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$112,319.05 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$222,800.00 | 0.44% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$112,250.00 | 0.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$225,900.00 | 0.45% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$110,550.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$343,650.00 | 0.68% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,103.90 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$123,540.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 2 | \$226,256.92 | 0.45% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,325.24 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,010.20 | 0.45% | 0 | \$0.00 |
| METRO BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$235,351.35 | 0.47% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$230,950.00 | 0.46% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$123,006.11 | 0.24% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$117,188.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$232,990.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NATIONWIDE BANK | 1 | \$113,149.96 | 0.23% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 3 | \$343,210.52 | 0.68% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$237,119.05 | 0.47% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | |
| PALM LENDING, LLC | 1 | \$120,185.00 | 0.24% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 3 | \$354,377.34 | 0.7% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$111,823.74 | 0.22% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | |
| PLANTERS BANK | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 3 | \$350,600.00 | 0.7% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$471,338.87 | 0.94% | 0 | \$0.00 | |
| PREMIERBANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | |
| PSECU | 2 | \$227,481.09 | 0.45% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$114,819.02 | 0.23% | 0 | \$0.00 | |
| RANDOLPH-BROOKS FCU | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$341,200.00 | 0.68% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$109,826.88 | 0.22% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$346,065.00 | 0.69% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| RIDDELL NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| RIVER BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| RIVER BANK & TRUST, AL CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$119,100.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$109,826.88 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNIO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,900.00 | 0.45% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$470,916.87 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| S&T BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$111,781.29 | 0.22% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,318.23 | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,414.07 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,842.44 | 0.45% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 7 | \$828,268.31 | 1.65% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$592,850.00 | 1.18% | 0 | \$0.00 |
| STATE CENTER CREDIT UNION | 1 | \$121,812.16 | 0.24% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$1,060,370.00 | 2.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,816.64 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$358,510.05 | 0.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$580,200.00 | 1.15% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$233,661.26 | 0.46% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$355,766.00 | 0.71% | 0 | \$0.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,650.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$109,823.07 | 0.22% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK, ISAOA | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$349,668.69 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$1,122,603.45 | 2.23% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$114,815.03 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESTOA | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$457,810.61 | 0.91% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$229,450.00 | 0.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,066.15 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,123.24 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,080.00 | 0.46% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 |
| | WV FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 10 | \$1,184,247.00 | 2.31% | 0 | \$0.00 |
| Total | | 432 | \$50,280,701.00 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 31417ETX9 | 342471WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$928,752.39 | 1.84% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 |
| | ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,100.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,720.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$119,806.98 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$598,616.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$114,319.80 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$451,800.00 | 0.9% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,542.98 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$241,700.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,288,340.32 | 2.56% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,322.26 | 0.22% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$230,314.92 | 0.46% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,817.55 | 0.22% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS' BANK | 3 | \$338,126.75 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$236,892.72 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$226,395.59 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$229,707.15 | 0.46% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$243,500.00 | 0.48% | 0 | \$0.00 |

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| C.U. MORTGAGE SERVICES, INC. | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$114,350.00 | 0.23% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$239,809.07 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$123,297.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$111,430.89 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$123,215.97 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$112,188.65 | 0.22% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$123,920.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$695,351.00 | 1.38% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$121,969.72 | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,301.35 | 0.24% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$596,975.00 | 1.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,816.64 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$235,494.00 | 0.47% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$121,750.00 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$119,461.54 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$114,555.03 | 0.23% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$360,700.00 | 0.72% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,574.43 | 0.24% | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$121,300.28 | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$245,710.87 | 0.49% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,200.00 | 0.24% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 |

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| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$123,804.85 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$114,056.20 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$700,440.26 | 1.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$233,420.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,420.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$237,839.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$246,400.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,318.23 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$226,960.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,310.21 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,811.15 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,700.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$111,295.94 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$599,236.84 | 1.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,922.42 | 1.14% | 0 | \$0.00 |

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|---------------------------------|---|--------------|-------|---|--------|
| FIRSTBANK PUERTO RICO | 3 | \$364,922.68 | 0.72% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$457,100.00 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,620.00 | 0.24% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$117,219.25 | 0.23% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$119,120.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$228,750.00 | 0.45% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$116,527.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$450,002.65 | 0.89% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$227,491.42 | 0.45% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$122,107.53 | 0.24% | 0 | \$0.00 |
| HASTINGS STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$117,762.05 | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$240,606.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$117,820.00 | 0.23% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$120,375.00 | 0.24% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$813,750.00 | 1.61% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$117,956.50 | 0.23% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$234,400.00 | 0.47% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$245,500.00 | 0.49% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 2 | \$223,709.65 | 0.44% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |

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| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| METCALF BANK | 1 | \$122,215.00 | 0.24% | 0 | \$0.00 |
| METRO BANK | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$115,813.42 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| MIDWEST HERITATE BANK, A FEDERAL SA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$114,800.99 | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$111,050.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$109,823.07 | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$240,811.81 | 0.48% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,806.98 | 0.24% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 1 | \$122,694.68 | 0.24% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$122,802.16 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$339,300.00 | 0.67% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$109,660.75 | 0.22% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$230,806.98 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$352,181.32 | 0.7% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$120,605.70 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$238,400.00 | 0.47% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$244,200.00 | 0.48% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$234,150.00 | 0.46% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$236,149.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$241,200.00 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,211.54 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$118,808.60 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,820.00 | 0.45% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$462,790.17 | 0.92% | 0 | \$0.00 |
| | ROYAL FINANCIAL CORP. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | S&T BANK | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,321.37 | 0.22% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$352,627.62 | 0.7% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$841,479.36 | 1.67% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,537.69 | 0.23% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$112,240.00 | 0.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$1,671,347.00 | 3.32% | 0 | \$0.00 |
| | | 1 | \$111,939.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$228,670.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,850.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$350,250.00 | 0.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$585,120.00 | 1.16% | 0 | \$0.00 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$112,600.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$232,687.73 | 0.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 10 | \$1,155,153.40 | 2.29% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,450.75 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$469,840.23 | 0.93% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$117,506.53 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,117.71 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$349,634.89 | 0.69% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,293.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$236,840.00 | 0.47% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$363,005.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,334.06 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 18 | \$2,117,664.17 | 4.14% | 0 | \$0.00 |
| Total | | 430 | \$50,400,638.21 | 100% | 0 | \$0.00 |
| 31417ETY7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$979,740.00 | 1.3% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$127,822.00 | 0.17% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,984.96 | 0.35% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$131,792.26 | 0.18% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$128,785.00 | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,204,456.41 | 1.6% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,267.00 | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,522.65 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$126,944.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$262,300.00 | 0.35% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,058,334.37 | 1.41% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$144,766.77 | 0.19% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$679,975.00 | 0.91% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$526,776.33 | 0.7% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$269,700.00 | 0.36% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$139,779.67 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| BANKIOWA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$269,974.45 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BENTON STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$131,787.68 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| BNYMELLON | 3 | \$418,370.00 | 0.56% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$262,400.00 | 0.35% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$131,832.95 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$140,018.14 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$268,048.10 | 0.36% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$140,242.00 | 0.19% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$129,203.99 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$271,525.30 | 0.36% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$124,798.94 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$124,807.54 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$135,581.57 | 0.18% | 0 | \$0.00 |

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| CONNECTICUT RIVER BANK, NA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,967.91 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$264,175.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$147,850.00 | 0.2% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$133,350.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$124,994.20 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL | 1 | \$135,785.97 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,294.45 | 0.18% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$132,999.99 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,920.00 | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$410,900.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$408,721.00 | 0.54% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$423,352.81 | 0.56% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$553,615.74 | 0.74% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$273,423.46 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,204.57 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,950.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$274,383.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,800.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$672,950.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$400,242.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,025.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$806,548.08 | 1.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$147,765.03 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$144,766.77 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$437,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$410,100.00 | 0.55% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$127,829.43 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$266,798.55 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 7 | \$954,477.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$147,775.00 | 0.2% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GREAT RIVER FCU | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | 2 | \$265,400.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| GUARDIAN MORTGAGE COMPANY, INC. | | | | | | |
| HEARTLAND BANK | 7 | \$930,740.00 | 1.24% | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,145.00 | 0.18% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$143,550.00 | 0.19% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$135,286.75 | 0.18% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | |
| HORIZON BANK N A | 2 | \$281,339.00 | 0.37% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,506.00 | 0.37% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| IOWA COMMUNITY CREDIT UNION | 1 | \$148,011.54 | 0.2% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | |
| JUSTICE FCU | 1 | \$125,797.34 | 0.17% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,257.55 | 0.2% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE | 2 | \$275,300.00 | 0.37% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,450.00 | 0.37% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$261,200.00 | 0.35% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | |
| | 2 | \$282,200.00 | 0.38% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC. | | | | | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$137,034.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,280.45 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$262,400.00 | 0.35% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$286,010.74 | 0.38% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$276,400.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNDCITYBANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$287,900.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$146,325.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$142,270.79 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$287,394.00 | 0.38% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$134,678.32 | 0.18% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$127,789.61 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$273,500.33 | 0.36% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$276,250.34 | 0.37% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$394,400.00 | 0.53% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,774.82 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$267,774.82 | 0.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$713,074.34 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$277,746.73 | 0.37% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$268,350.00 | 0.36% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$277,450.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| R M K FINANCIAL CORP. | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$133,125.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 2 | \$260,600.00 | 0.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$131,796.76 | 0.18% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$145,828.70 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$392,889.97 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$519,600.00 | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,174.16 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$147,767.08 | 0.2% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$542,206.23 | 0.72% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,901.09 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$264,062.82 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$988,891.70 | 1.32% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 |
| SOLON STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 9 | \$1,240,281.36 | 1.65% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC. | 13 | \$1,745,203.69 | 2.32% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$279,300.00 | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$796,130.00 | 1.06% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$135,890.45 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$700,600.00 | 0.93% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$143,555.91 | 0.19% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$285,600.00 | 0.38% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,798.55 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$258,820.00 | 0.34% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,807.54 | 0.17% | 0 | \$0.00 |
| TSB BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$283,553.05 | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK | 17 | \$2,349,242.12 | 3.13% | 0 | \$0.00 |
| UNITED BANK & TRUST | 4 | \$520,225.00 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$440,600.00 | 0.59% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$279,136.42 | 0.37% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,026.35 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$541,786.75 | 0.72% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,792.14 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,168.38 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,069.38 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,999.65 | 0.38% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$691,275.97 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$146,450.00 | 0.19% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 22 | \$3,015,343.06 | 3.93% | 0 | \$0.00 |
| Total | | 549 | \$75,115,193.79 | 100% | 0 | \$0.00 |
| 31417ETZ4 | ACADEMY MORTGAGE CORPORATION | 5 | \$682,900.00 | 1.36% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | | 2 | \$264,374.08 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS MORTGAGE | 1 | \$138,776.43 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,385.33 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,300.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$575,640.00 | 1.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,700.53 | 1.37% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$147,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,793.83 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,369.88 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,787.68 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$132,850.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$394,950.00 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,074,251.80 | 2.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$129,980.00 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$129,757.96 | 0.26% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$258,800.00 | 0.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$252,844.00 | 0.5% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$571,249.00 | 1.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,480.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$139,784.45 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$124,355.97 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$129,786.18 | 0.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$535,900.00 | 1.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$135,785.97 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$146,169.60 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$550,587.14 | 1.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$132,581.72 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,687.70 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$125,801.70 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$283,300.00 | 0.56% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,771.81 | 0.29% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| F & M BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$142,573.26 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$401,352.11 | 0.8% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,700.00 | 0.53% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$128,796.98 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,110.86 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,018.26 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$403,600.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,960.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,857.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$137,533.21 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,778.04 | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$141,781.36 | 0.28% | 0 | \$0.00 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$128,002.61 | 0.25% | 0 | \$0.00 |
| FIRST STATE ABNK | 1 | \$136,974.48 | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$126,700.29 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$526,802.00 | 1.05% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$268,919.00 | 0.53% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$127,160.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$543,687.50 | 1.08% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$267,250.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$414,900.00 | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$273,250.00 | 0.54% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$143,778.29 | 0.29% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |

| TRUST COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HEARTLAND BANK | 4 | \$557,273.00 | 1.11% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| HOMEWISE,INC | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | |
| MCCLAIN BANK | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,411.31 | 0.29% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$127,075.00 | 0.25% | 0 | \$0.00 | |
| METRO BANK | 1 | \$143,555.91 | 0.28% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,533.48 | 0.29% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$144,477.20 | 0.29% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MOUNT VERNON BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$546,500.00 | 1.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,742.92 | 0.27% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| NORTHERN MASS TELEPHONE WORKERS COM | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$146,655.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$137,559.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$551,950.00 | 1.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$127,854.47 | 0.25% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$802,068.12 | 1.59% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$283,200.00 | 0.56% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,420.19 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| PSECU | 2 | \$268,501.07 | 0.53% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$125,202.65 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 4 | \$543,460.00 | 1.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$258,900.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$292,700.00 | 0.58% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$417,850.00 | 0.83% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,795.41 | 0.26% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$283,004.00 | 0.56% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$140,560.00 | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,665.32 | 0.29% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$134,792.14 | 0.27% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$390,900.00 | 0.78% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,205.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$700,615.30 | 1.39% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$145,326.45 | 0.29% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,450.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$543,692.00 | 1.08% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$415,975.00 | 0.83% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$147,756.72 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$282,548.91 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 14 | \$1,937,691.59 | 3.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,562.27 | 0.29% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$280,511.00 | 0.56% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$133,135.51 | 0.26% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,134,625.00 | 2.32% | 0 | \$0.00 |
| Total | | 369 | \$50,378,418.95 | 100% | 0 | \$0.00 |
| 31417EU25 | ALLIED FUNDING GROUP | 1 | \$320,000.00 | 3.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$356,000.00 | 3.59% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,065,304.94 | 10.73% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$267,750.00 | 2.7% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$380,000.00 | 3.83% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$242,000.00 | 2.44% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIOANL BANK | 1 | \$250,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$662,000.00 | 6.67% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$185,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$392,000.00 | 3.95% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$223,200.00 | 2.25% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$317,500.00 | 3.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A | 2 | \$770,750.00 | 7.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW YORK CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 3.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,122,500.00 | 11.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$632,500.00 | 6.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$256,000.00 | 2.58% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$1,978,561.55 | 19.93% | 0 | \$0.00 |
| Total | | 37 | \$9,926,066.49 | 100% | 0 | \$0.00 |
| 31417EU33 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,000.00 | 12.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$218,000.00 | 11.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$181,435.00 | 9.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE NETWORK FUNDING, L.P. | 2 | \$435,350.00 | 22.52% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$175,750.00 | 9.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$282,750.00 | 14.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$186,000.00 | 9.63% | 0 | \$0.00 |
| Total | | 9 | \$1,932,885.00 | 100% | 0 | \$0.00 |
| 31417EU41 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$216,000.00 | 4.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$218,250.00 | 4.42% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$510,000.00 | 10.32% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$365,000.00 | 7.39% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 3.73% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$188,300.00 | 3.81% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$356,500.00 | 7.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$789,900.00 | 15.99% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$192,000.00 | 3.89% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$761,428.10 | 15.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$231,500.00 | 4.69% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$154,800.00 | 3.13% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,000.00 | 5.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$187,800.00 | 3.79% | 0 | \$0.00 |
| Total | | 22 | \$4,940,978.10 | 100% | 0 | \$0.00 |
| 31417EU58 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$530,000.00 | 10.66% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$306,325.00 | 6.16% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$232,000.00 | 4.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | FIRST COUNTY BANK | 1 | \$115,000.00 | 2.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 3.82% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$207,000.00 | 4.16% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$165,000.00 | 3.32% | 0 | \$0.00 |
| | PRYSMA | 1 | \$160,000.00 | 3.22% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$663,124.83 | 13.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$163,070.00 | 3.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$186,500.00 | 3.75% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 4.91% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,065,727.23 | 21.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$289,800.00 | 5.83% | 1 | \$147,930.77 |
| | WEBSTER BANK, N.A. | 2 | \$310,201.78 | 6.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 2.9% | 0 | \$0.00 |
| Total | | 26 | \$4,972,748.84 | 100% | 1 | \$147,930.77 |
| 31417EU66 | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 5.73% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,800.00 | 3.61% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$92,000.00 | 3.14% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$165,600.00 | 5.65% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$161,000.00 | 5.49% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$146,000.00 | 4.98% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$216,300.00 | 7.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$355,600.00 | 12.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$368,000.00 | 12.55% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 6.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,500.00 | 4.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,600.00 | 5.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$158,500.00 | 5.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$323,500.00 | 11.03% | 0 | \$0.00 |
| | Unavailable | 2 | \$221,200.00 | 7.52% | 0 | \$0.00 |
| Total | | 19 | \$2,932,600.00 | 100% | 0 | \$0.00 |
| 31417EU74 | ALERUS MORTGAGE | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,365.41 | 0.61% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$185,800.00 | 0.74% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$206,685.16 | 0.82% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$126,777.30 | 0.5% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$2,429,100.00 | 9.67% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,050.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$432,400.00 | 1.72% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$147,700.00 | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$256,300.00 | 1.02% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$158,240.00 | 0.63% | 0 | \$0.00 |
| EXPRESS MORTGAGE | 1 | \$94,311.31 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$396,000.00 | 1.58% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,800.00 | 1.02% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$296,500.00 | 1.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,370.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$190,250.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$104,809.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$206,900.00 | 0.82% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$541,965.14 | 2.16% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| MARINE BANK | 3 | \$434,041.47 | 1.73% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$466,000.00 | 1.86% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$497,300.00 | 1.98% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$366,565.50 | 1.46% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| | OAK BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$2,794,948.43 | 11.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$464,800.00 | 1.85% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$654,965.24 | 2.61% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,145.37 | 0.68% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$196,100.00 | 0.78% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$375,317.51 | 1.49% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$418,700.00 | 1.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$610,850.00 | 2.43% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$344,500.00 | 1.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 2 | \$339,000.00 | 1.35% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$167,700.00 | 0.67% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$413,957.38 | 1.65% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$410,000.00 | 1.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$174,806.77 | 0.7% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,233,450.00 | 4.87% | 0 | \$0.00 |
| Total | | 130 | \$25,116,370.99 | 100% | 0 | \$0.00 |
| 31417EU82 | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$309,700.00 | 0.61% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$292,800.00 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$440,500.00 | 0.87% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$613,920.00 | 1.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,790.79 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,448.02 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,617.09 | 0.38% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$178,558.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$158,909.14 | 0.32% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$183,125.00 | 0.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$4,677,939.71 | 9.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$192,842.00 | 0.38% | 0 | \$0.00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$159,531.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$404,600.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$834,000.00 | 1.66% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,546.33 | 0.8% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. | 1 | \$295,700.99 | 0.59% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$178,875.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$248,695.74 | 0.49% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$414,015.76 | 0.82% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$486,967.10 | 0.97% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$248,187.64 | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$615,485.12 | 1.22% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$601,600.00 | 1.19% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$728,523.48 | 1.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$395,573.88 | 0.79% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$413,976.98 | 0.82% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$3,899,579.46 | 7.74% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$543,984.98 | 1.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$615,985.89 | 1.22% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$573,000.00 | 1.14% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 |
| LEGACY STATE BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| METCALF BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$651,800.00 | 1.29% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NBC OKLAHOMA A CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$393,314.73 | 0.78% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$548,000.00 | 1.09% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$418,847.57 | 0.83% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$218,188.00 | 0.43% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$153,876.34 | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$813,000.00 | 1.61% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$271,826.00 | 0.54% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,569,900.00 | 3.12% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| SANBORN CORPORATION | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$347,500.00 | 0.69% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$383,500.00 | 0.76% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,120,800.00 | 2.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$260,400.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,332,976.98 | 2.65% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$997,340.74 | 1.98% | 0 | \$0.00 |
| UNION SAVINGS BANK | 11 | \$1,875,618.68 | 3.72% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,092,000.00 | 4.15% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$481,409.31 | 0.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$948,000.00 | 1.88% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 4 | \$806,605.80 | 1.58% | 0 | \$0.00 |
| Total | | 217 | \$50,383,733.25 | 100% | 0 | \$0.00 |
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| 31417EU90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,990.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$495,000.00 | 0.98% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$325,600.00 | 0.64% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$977,019.00 | 1.94% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$241,724.36 | 0.48% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,600.39 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,058,000.00 | 2.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$242,300.00 | 0.48% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$630,700.00 | 1.25% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$203,200.00 | 0.4% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$731,535.00 | 1.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$119,515.00 | 0.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,564.33 | 0.29% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,088,352.36 | 10.08% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 3 | \$438,216.34 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$299,800.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$35,744.96 | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$292,800.00 | 0.58% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$255,921.36 | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$200,925.00 | 0.4% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 |
| DELMAR FINANCIAL | 1 | \$157,930.00 | 0.31% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$62,200.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$150,930.00 | 0.3% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$714,531.32 | 1.42% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$239,300.00 | 0.47% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$338,422.82 | 0.67% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$177,800.00 | 0.35% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 2 | \$217,900.00 | 0.43% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$373,375.61 | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$498,000.00 | 0.99% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$247,254.86 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$162,600.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,600.00 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$86,028.74 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |

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| GMFS LLC | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$548,500.00 | 1.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$248,245.09 | 0.49% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$317,600.00 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 4 | \$1,409,255.79 | 2.79% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$245,800.00 | 0.49% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 1 | \$196,750.00 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$934,945.08 | 1.85% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 1 | \$134,127.47 | 0.27% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| NCB, FSB | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$868,542.35 | 1.72% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$474,800.00 | 0.94% | 0 | \$0.00 |
| OKLAHOMA CENTRALCREDIT UNION | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$199,399.07 | 0.39% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$248,720.00 | 0.49% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$89,729.59 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$212,200.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,420,075.58 | 2.81% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$340,700.00 | 0.67% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$283,252.32 | 0.56% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$64,549.70 | 0.13% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 4 | \$783,109.04 | 1.55% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$622,000.00 | 1.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,650.54 | 0.5% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,276.12 | 0.39% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$879,650.00 | 1.74% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,063,000.00 | 4.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,395,800.00 | 2.76% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$380,300.00 | 0.75% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$560,374.69 | 1.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | | 5 | \$722,816.47 | 1.43% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | WEBSTER BANK, N.A. | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$379,303.55 | 0.75% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$118,143.95 | 0.23% | 0 | \$0.00 |
| | Unavailable | 16 | \$2,586,668.97 | 5.13% | 0 | \$0.00 |
| Total | | 266 | \$50,485,066.82 | 100% | 0 | \$0.00 |
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| 31417EUA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$138,141.61 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,590,700.00 | 3.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$229,600.00 | 0.45% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$216,300.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$447,900.00 | 0.89% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$877,000.00 | 1.74% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$252,223.62 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,081,750.00 | 4.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 5 | \$1,231,190.00 | 2.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 28 | \$7,855,622.59 | 15.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 4 | \$1,172,196.00 | 2.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$222,800.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,587,300.00 | 3.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$693,700.00 | 1.37% | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$649,600.00 | 1.29% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$354,450.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$272,296.00 | 0.54% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$175,350.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$276,300.00 | 0.55% | 0 | \$0.00 |

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| FL | | | | | | |
| CONSUMERS CREDIT UNION | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$341,200.00 | 0.68% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$203,700.00 | 0.4% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$745,274.90 | 1.48% | 0 | \$0.00 | |
| DEVON BANK | 2 | \$277,800.00 | 0.55% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$214,676.18 | 0.43% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,267,503.00 | 2.51% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,700.00 | 0.72% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,144.00 | 0.24% | 0 | \$0.00 | |
| FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION | 1 | \$213,650.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$297,450.00 | 0.59% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 | |
| GRAND BANK NA | 3 | \$816,850.00 | 1.62% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 13 | \$2,587,125.00 | 5.12% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,860,900.00 | 3.69% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 7 | \$1,305,826.09 | 2.59% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$428,307.00 | 0.85% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$266,700.00 | 0.53% | 0 | \$0.00 | |
| HOME STATE BANK NA | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 4 | \$856,801.73 | 1.7% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 4 | \$1,094,086.27 | 2.17% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$354,600.00 | 0.7% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$287,880.00 | 0.57% | 0 | \$0.00 | |
| MVB BANK, INC. | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | |
| NCB, FSB | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 6 | \$1,327,478.73 | 2.63% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 5 | \$1,179,250.00 | 2.34% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | |
| | 2 | \$435,400.00 | 0.86% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,443.76 | 0.52% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,100.00 | 0.43% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,249.00 | 0.29% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,546.64 | 0.33% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$499,350.00 | 0.99% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 2 | \$564,800.00 | 1.12% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$532,200.00 | 1.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$876,240.20 | 1.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$366,000.00 | 0.72% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$893,000.00 | 1.77% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,308,226.81 | 4.58% | 0 | \$0.00 |
| Total | | 218 | \$50,493,779.13 | 100% | 0 | \$0.00 |
| 31417EUB5 | ALV MORTGAGE | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$4,679,431.48 | 6.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$233,670.30 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,766,279.67 | 2.33% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$377,516.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,600.00 | 0.45% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$278,100.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,961,911.59 | 3.91% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$228,300.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$342,750.00 | 0.45% | 0 | \$0.00 |
| | BUFORD FINANCE OF CUMMING, LLC | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,140,323.66 | 4.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$736,922.21 | 0.97% | 0 | \$0.00 |
| | CHAMPION BANK | 1 | \$150,200.00 | 0.2% | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$585,746.00 | 0.77% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 47 | \$11,290,855.57 | 14.91% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$852,050.00 | 1.12% | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$203,918.67 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,050,695.00 | 1.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, LLC | 1 | \$175,850.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER DIRECT | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, LLC | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$474,200.00 | 0.63% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$260,200.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 2 | \$385,700.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 2 | \$410,730.00 | 0.54% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 2 | \$687,000.00 | 0.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$133,252.02 | 0.18% | 0 | \$0.00 |
| | DENOVO GRUOP, INC. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,320.00 | 0.93% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,011,551.63 | 1.34% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$893,172.00 | 1.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$567,900.00 | 0.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,167,890.01 | 1.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$240,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$241,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$248,600.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$348,300.00 | 0.46% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$638,000.00 | 0.84% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$173,960.00 | 0.23% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 |
| GREWAL MORTGAGE INC. | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,300,095.71 | 1.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$268,700.00 | 0.35% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATIONQ | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$202,090.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$623,750.00 | 0.82% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$233,867.11 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$130,723.73 | 0.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$495,800.68 | 0.65% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC. | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 13 | \$2,948,680.00 | 3.89% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$194,150.00 | 0.26% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,900.00 | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$687,673.15 | 0.91% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$338,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,026,017.00 | 2.68% | 0 | \$0.00 |
| NCB, FSB | 3 | \$321,800.00 | 0.42% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$404,021.23 | 0.53% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$368,200.00 | 0.49% | 0 | \$0.00 |
| PARADIGM MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$927,369.02 | 1.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MTG LLC | 13 | \$2,554,126.25 | 3.37% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES | 2 | \$491,315.58 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$670,171.69 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,269,200.00 | 3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,605,261.28 | 3.44% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 13 | \$3,103,140.07 | 4.1% | 0 | \$0.00 |
| | RAINTREE MORTGAGE SERVICES, INC | 1 | \$363,750.00 | 0.48% | 0 | \$0.00 |
| | REFINANCE MYSELF INC | 1 | \$281,700.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$341,900.00 | 0.45% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$535,992.28 | 0.71% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN BANK | 1 | \$156,225.00 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | SPIRE FINANCIAL LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$123,044.00 | 0.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$347,621.42 | 0.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$200,500.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$199,617.07 | 0.26% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$253,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,293,110.56 | 3.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$236,180.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 |
| | VANTAGE POINT MORTGAGE, INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$235,380.52 | 0.31% | 0 | \$0.00 |
| | VIEWPIONT FINANCIAL | 1 | \$256,400.00 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$393,650.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$595,400.00 | 0.79% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$217,800.00 | 0.29% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 2 | \$495,800.00 | 0.65% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,396,639.06 | 1.85% | 0 | \$0.00 |
| Total | | 333 | \$75,738,733.22 | 100% | 0 | \$0.00 |
| 31417EUC3 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$920,950.00 | 0.61% | 0 | \$0.00 |
| AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$415,796.36 | 0.28% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 3 | \$1,154,000.00 | 0.77% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$225,474.67 | 0.15% | 0 | \$0.00 |
| AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,468.89 | 0.12% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$180,453.07 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,000.00 | 0.43% | 0 | \$0.00 |
| AMERICASH | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,350.00 | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$273,750.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$175,100.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$518,750.00 | 0.35% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,539,262.13 | 2.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$556,250.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,090,229.25 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$358,200.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC. | 17 | \$5,361,641.18 | 3.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,757,145.06 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,116,600.00 | 1.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$254,832.31 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE | 23 | \$7,126,449.00 | 4.75% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$1,369,738.39 | 0.91% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,013,544.86 | 1.34% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$214,600.00 | 0.14% | 0 | \$0.00 |
| COMERICA BANK | 3 | \$821,250.00 | 0.55% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$185,732.01 | 0.12% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$694,600.00 | 0.46% | 0 | \$0.00 |
| CUSTOMERS BANK | 12 | \$3,819,000.00 | 2.55% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| EASTLAND FINANCIAL | 1 | \$416,385.67 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$177,775.00 | 0.12% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 4 | \$1,209,771.29 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,450.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$348,771.76 | 0.23% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$868,500.00 | 0.58% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$874,039.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 14 | \$4,042,305.00 | 2.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$816,063.00 | 0.54% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$659,300.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,318,400.00 | 0.88% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$199,867.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$834,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$322,550.00 | 0.22% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$589,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$208,400.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$410,800.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,688,277.21 | 1.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$508,500.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$514,750.00 | 0.34% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$217,400.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$316,831.19 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$7,718,065.12 | 5.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$891,850.00 | 0.59% | 0 | \$0.00 |
| GEO-CORP INC | 3 | \$829,650.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,132,350.00 | 0.76% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,722,400.00 | 1.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$328,026.69 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$645,547.81 | 0.43% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$229,860.86 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$202,698.86 | 0.14% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$239,307.25 | 0.16% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,850,855.25 | 1.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$406,500.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,011,600.00 | 0.67% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$306,500.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$780,000.00 | 0.52% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$507,400.00 | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$260,650.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MEMBER HOME LOAN, LLC | 1 | \$301,150.00 | 0.2% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,214.93 | 0.13% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$245,363.00 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$271,350.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$570,600.00 | 0.38% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$678,200.00 | 0.45% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$834,786.05 | 0.56% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | |
| NCB, FSB | 3 | \$973,000.00 | 0.65% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$328,570.00 | 0.22% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$627,497.96 | 0.42% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 7 | \$2,084,266.59 | 1.39% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$620,000.00 | 0.41% | 0 | \$0.00 | |
| PACIFIC COAST HOME MORTGAGE | 1 | \$305,625.00 | 0.2% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$341,250.00 | 0.23% | 0 | \$0.00 | |
| PARK CITY CREDIT UNION | 1 | \$239,920.00 | 0.16% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,252,400.00 | 0.84% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$808,750.00 | 0.54% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 12 | \$3,176,050.00 | 2.12% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| R M K FINANCIAL CORP | 2 | \$452,640.80 | 0.3% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$339,000.00 | 0.23% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$342,500.47 | 0.23% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$197,250.00 | 0.13% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$184,400.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$222,370.44 | 0.15% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 2 | \$475,625.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,735,929.00 | 1.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 11 | \$4,413,055.06 | 2.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$405,401.88 | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$941,385.00 | 0.63% | 0 | \$0.00 |
| SFMC, LP | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,103,750.48 | 2.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$203,100.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$191,723.36 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 32 | \$10,028,200.89 | 6.69% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$182,650.00 | 0.12% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$601,500.00 | 0.4% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$486,245.00 | 0.32% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$493,000.00 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$604,546.00 | 0.4% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$268,906.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 34 | \$9,985,482.04 | 6.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$866,132.52 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,281,164.59 | 1.52% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$244,289.31 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,920.00 | 0.37% | 0 | \$0.00 |
| VIEWPOINT BANK | 3 | \$1,291,196.04 | 0.86% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,275.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 18 | \$5,593,534.77 | 3.7% | 0 | \$0.00 |
| Total | | 497 | \$149,979,942.95 | 100% | 0 | \$0.00 |
| 31417EUD1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$609,400.00 | 0.24% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$946,602.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,909.00 | 0.45% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$289,016.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$178,099.27 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$405,846.16 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$407,698.47 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$845,575.08 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,298,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICASH | 1 | \$358,700.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$530,800.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$739,819.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK | 2 | \$832,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,136,200.00 | 0.45% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$522,224.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AVIDIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,607,580.58 | 1.04% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$220,910.84 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,645.31 | 0.08% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$244,605.92 | 0.1% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,070,900.00 | 0.83% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| BNYMELLON | 1 | \$212,929.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$257,300.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,912,079.87 | 0.76% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$240,256.76 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC. | 23 | \$9,030,700.00 | 3.61% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$668,500.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,117,996.00 | 0.85% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$3,975,350.00 | 1.59% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$844,143.00 | 0.34% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$192,709.32 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$236,495.31 | 0.09% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$351,673.00 | 0.14% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$495,719.38 | 0.2% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE | 12 | \$4,238,992.00 | 1.69% | 0 | \$0.00 |
| COLE TAYLOR BANK | 9 | \$2,970,236.31 | 1.19% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$615,789.77 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| COMERICA BANK | 3 | \$1,382,000.00 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$307,150.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$301,035.79 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$413,750.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$656,850.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$378,915.70 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$467,250.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$618,058.61 | 0.25% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 |
| CUSTOMERS BANK | 9 | \$3,563,500.00 | 1.42% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,223.80 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$388,174.63 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL | 2 | \$559,750.00 | 0.22% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$274,194.00 | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$225,636.49 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$182,131.29 | 0.07% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,616,000.00 | 0.65% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$3,242,600.00 | 1.3% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$197,275.20 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK | 8 | \$2,377,566.42 | 0.95% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$558,900.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$245,150.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,119,050.00 | 1.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$222,583.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,127,250.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$780,448.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$485,330.47 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL OF CENTRAL I | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$909,544.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$853,479.43 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,092,010.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,394,408.53 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$405,346.97 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNIION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,470,730.36 | 1.39% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,453,000.00 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,096,050.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREMONT BANK | 15 | \$5,177,056.36 | 2.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| GFI MORTGAGE INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 3 | \$785,000.00 | 0.31% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,366,000.00 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$241,775.00 | 0.1% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$323,667.10 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 |
| HARRINGTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$724,512.00 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$415,852.70 | 0.17% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,850.00 | 0.27% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$614,125.00 | 0.25% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,312,386.37 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,492,773.59 | 1.79% | 0 | \$0.00 |
| LEADER BANK, N.A. | 10 | \$3,126,100.00 | 1.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$660,600.00 | 0.26% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$261,483.85 | 0.1% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARINE BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$1,268,800.00 | 0.51% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$302,600.00 | 0.12% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$688,500.00 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| METCALF BANK | 1 | \$213,800.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$244,061.43 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$336,936.00 | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$187,697.61 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$271,525.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,421,400.00 | 0.57% | 0 | \$0.00 |
| MONUMENT MORTGAGE CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,158,250.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$231,137.92 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$642,040.00 | 0.26% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$376,406.68 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$277,007.15 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 5 | \$1,201,643.73 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$437,265.00 | 0.17% | 0 | \$0.00 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NUVISION FCU | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 10 | \$3,324,100.00 | 1.33% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 7 | \$2,502,000.00 | 1% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,109,800.00 | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$198,250.00 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$987,750.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO | 2 | \$461,587.31 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$202,181.30 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,425.00 | 0.77% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$397,400.00 | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$422,400.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$431,850.00 | 0.17% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,236,299.00 | 0.49% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$415,627.28 | 0.17% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$235,875.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$889,000.00 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$738,200.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$677,478.00 | 0.27% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |

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| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,775,632.62 | 0.71% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 9 | \$3,193,250.00 | 1.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$1,034,000.00 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE,INC | 1 | \$203,750.00 | 0.08% | 0 | \$0.00 |
| S&T BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$599,034.92 | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,186,637.35 | 0.87% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,161,700.00 | 0.46% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$12,498,234.47 | 4.99% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$458,583.35 | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$1,522,200.00 | 0.61% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$798,397.98 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 49 | \$14,275,004.53 | 5.7% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,929,984.34 | 0.77% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$965,200.00 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | TECHNOLOGY CREDIT UNION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$514,700.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$204,284.75 | 0.08% | 0 | \$0.00 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$184,009.95 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,115.22 | 0.1% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$203,606.18 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$969,133.34 | 0.39% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$251,353.80 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$231,268.71 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,283,285.92 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,156.12 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,230,232.73 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,706,941.80 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$989,000.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,920.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | VIEWPOINT BANK | 5 | \$2,231,671.65 | 0.89% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$250,741.13 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$282,752.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$430,300.00 | 0.17% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,632,400.00 | 0.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,760.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$266,893.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$660,156.71 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,211,749.92 | 0.48% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$464,261.80 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,001,400.00 | 1.2% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$191,235.14 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$185,737.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 29 | \$7,674,713.54 | 3.1% | 0 | \$0.00 |
| Total | | 843 | \$250,296,897.25 | 100% | 0 | \$0.00 |
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| 31417EUE9 | 360 MORTGAGE GROUP, LLC | 1 | \$388,200.00 | 0.16% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$952,198.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,562,005.00 | 1.82% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$231,630.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$770,170.41 | 0.31% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$632,100.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$994,638.01 | 0.4% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$271,552.91 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,280,157.91 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$247,093.17 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$539,113.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,732,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICASH | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ANSON BANK & TRUST CO. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK | 5 | \$1,600,700.00 | 0.64% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,525,203.34 | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$322,491.67 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,266,400.00 | 0.51% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,103,750.00 | 0.44% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$227,625.23 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,842,427.05 | 1.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$867,857.74 | 0.35% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$202,336.00 | 0.08% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,040,175.00 | 0.42% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| CANYON COMMUNITY BANK | 1 | \$403,757.28 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$318,800.00 | 0.13% | 0 | \$0.00 |
| CASHCALL, INC. | 20 | \$7,925,230.48 | 3.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| CENTREBANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$362,140.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,000,500.00 | 0.8% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$613,500.00 | 0.25% | 0 | \$0.00 |
| | 6 | \$1,408,047.00 | 0.56% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$220,886.12 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$181,888.94 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$212,837.11 | 0.09% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE | 15 | \$5,952,400.00 | 2.38% | 0 | \$0.00 |
| | COBALT MROTGAGE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 12 | \$3,369,633.64 | 1.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$586,417.62 | 0.23% | 0 | \$0.00 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$232,449.37 | 0.09% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$884,065.00 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$577,300.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$344,445.08 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$436,300.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$191,870.89 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$600,697.55 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,271,623.00 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$315,600.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | CUSTOMERS BANK | 7 | \$2,460,400.00 | 0.98% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$187,704.12 | 0.07% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | ESCONDIDO FEDERAL CREDIT UNION | 1 | \$216,650.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$373,359.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,047,750.00 | 0.42% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,840.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$235,440.00 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANCIAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$1,566,521.87 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$302,804.70 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,978,500.00 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$812,750.00 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$441,704.04 | 0.18% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$798,250.00 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$544,770.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$815,375.09 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$593,487.00 | 0.24% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$375,286.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$973,975.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$684,800.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$754,827.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$896,313.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$298,040.41 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK | 24 | \$8,318,322.80 | 3.32% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| FIRST REPUBLIC BANK | 1 | \$416,332.18 | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$247,601.10 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,204,400.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$393,615.87 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$401,427.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$351,300.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$5,360,438.23 | 2.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 7 | \$1,823,909.00 | 0.73% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,455,100.00 | 0.58% | 0 | \$0.00 |
| GRAND BANK | 1 | \$206,774.07 | 0.08% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$256,003.41 | 0.1% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$829,500.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$519,725.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,090,400.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,836.47 | 0.08% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$191,150.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$478,250.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$379,447.00 | 0.15% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$319,485.29 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$359,950.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,952,369.46 | 0.78% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$225,525.00 | 0.09% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,030,000.00 | 0.81% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,144,100.00 | 1.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$413,669.51 | 0.17% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$467,809.80 | 0.19% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$193,987.48 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 4 | \$969,750.00 | 0.39% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$182,610.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,200.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$175,710.70 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,491.25 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$560,600.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$437,600.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,531.56 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$636,400.00 | 0.25% | 0 | \$0.00 |

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| MLD MORTGAGE, INC. | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$206,102.03 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$572,473.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 3 | \$687,311.99 | 0.27% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$205,668.66 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$431,731.99 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 7 | \$2,038,532.04 | 0.81% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$832,400.00 | 0.33% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$539,460.00 | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$838,224.00 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,621,209.34 | 0.65% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$239,613.97 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$443,745.75 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,069,000.00 | 0.83% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$390,791.07 | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$438,800.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,574,800.00 | 1.43% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$317,748.00 | 0.13% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |

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| | PROVINCIAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,136,330.00 | 0.45% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$492,479.10 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$234,694.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$246,650.00 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$492,728.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$2,680,800.00 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,356,700.00 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$718,500.00 | 0.29% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,159.53 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,775,600.00 | 0.71% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$514,678.66 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$977,800.00 | 0.39% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$232,960.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$230,744.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,398,000.00 | 2.95% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,903,034.20 | 0.76% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$444,263.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 67 | \$21,948,345.88 | 8.77% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,743,055.30 | 1.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$239,613.35 | 0.1% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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| STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$237,210.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$366,600.00 | 0.15% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 3 | \$610,250.00 | 0.24% | 0 | \$0.00 | |
| THE F & M BANK & TRUST CO | 1 | \$268,690.00 | 0.11% | 0 | \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$257,050.00 | 0.1% | 0 | \$0.00 | |
| THE MILFORD BANK | 1 | \$430,436.24 | 0.17% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 2 | \$462,452.00 | 0.18% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | |
| UMPQUA BANK | 6 | \$1,618,852.92 | 0.65% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,999,300.00 | 0.8% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,461,908.80 | 0.58% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,109,185.63 | 0.44% | 0 | \$0.00 | |
| USE CREDIT UNION | 1 | \$275,037.68 | 0.11% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 3 | \$887,622.35 | 0.35% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 | |
| VERITEX COMMUNITY BANK | 1 | \$243,598.93 | 0.1% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| VIEWPOINT BANK | 3 | \$1,221,400.00 | 0.49% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$699,500.00 | 0.28% | 0 | \$0.00 | |
| WASHINGTON FEDERAL BANK FOR SAVIING | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$459,105.00 | 0.18% | 0 | \$0.00 | |

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| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,107,400.00 | 0.44% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INCL | 1 | \$250,380.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,963,471.90 | 0.78% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,421.96 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$234,518.27 | 0.09% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,223,200.00 | 1.29% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$867,700.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,901.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 35 | \$10,266,348.82 | 4.03% | 0 | \$0.00 |
| Total | | 856 | \$250,385,903.53 | 100% | 0 | \$0.00 |
| 31417EUF6 | 3RD FED BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$172,265.25 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$335,400.00 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,417.06 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$470,500.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,769,374.65 | 2.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,564.41 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$325,100.00 | 0.43% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$491,574.02 | 0.65% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$319,900.00 | 0.42% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,051.35 | 0.43% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$311,500.00 | 0.41% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$336,009.51 | 0.45% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 |
| CANYON COMMUNITY BANK | 1 | \$151,623.10 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 17 | \$2,714,900.00 | 3.6% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$159,778.62 | 0.21% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$170,684.91 | 0.23% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.63% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$153,618.83 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$480,000.00 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$976,870.04 | 1.29% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$162,274.65 | 0.21% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$161,904.05 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE | 3 | \$480,000.00 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,598.85 | 0.43% | 0 | \$0.00 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$461,109.11 | 0.61% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$304,337.88 | 0.4% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,900.00 | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,307.84 | 0.2% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$173,605.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$305,200.00 | 0.4% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$152,700.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,425,400.00 | 1.89% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$971,150.00 | 1.29% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$173,823.02 | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$327,700.00 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$342,900.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 3 | \$484,000.00 | 0.64% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$331,133.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$157,169.69 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$149,332.50 | 0.2% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$162,060.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$151,662.14 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$155,796.61 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$795,000.00 | 1.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,383.71 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$486,859.61 | 0.64% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$493,900.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 2 | \$326,750.00 | 0.43% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$520,100.00 | 0.69% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$152,050.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$316,700.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$963,763.38 | 1.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$477,000.00 | 0.63% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$457,198.82 | 0.61% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| HOME BANK | 2 | \$322,247.95 | 0.43% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$154,700.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$306,509.64 | 0.41% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$336,855.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$172,230.15 | 0.23% | 0 | \$0.00 |

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| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | | | | | | |
| HSBC BANK USA, N.A. | 1 | \$157,250.00 | 0.21% | 0 | | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$164,273.04 | 0.22% | 0 | | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$150,540.48 | 0.2% | 0 | | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$164,262.11 | 0.22% | 0 | | \$0.00 |
| LEADER BANK, N.A. | 1 | \$165,000.00 | 0.22% | 0 | | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$159,500.00 | 0.21% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| LISBON COMMUNITY FCU | 3 | \$474,600.00 | 0.63% | 0 | | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$158,000.00 | 0.21% | 0 | | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | | \$0.00 |
| M/I FINANCIAL CORP. | 3 | \$482,400.00 | 0.64% | 0 | | \$0.00 |
| MAGNA BANK | 1 | \$173,300.00 | 0.23% | 0 | | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.21% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$162,000.00 | 0.21% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.22% | 0 | | \$0.00 |
| METCALF BANK | 1 | \$166,400.00 | 0.22% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$151,571.00 | 0.2% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$170,105.00 | 0.23% | 0 | | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$160,000.00 | 0.21% | 0 | | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$499,350.00 | 0.66% | 0 | | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$158,574.28 | 0.21% | 0 | | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.23% | 0 | | \$0.00 |
| MT MCKINLEY BANK | 1 | \$164,273.04 | 0.22% | 0 | | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$166,532.49 | 0.22% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$159,600.00 | 0.21% | 0 | | \$0.00 |
| | 1 | \$168,000.00 | 0.22% | 0 | | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NATIONWIDE BANK | 1 | \$168,247.95 | 0.22% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 4 | \$654,600.00 | 0.87% | 0 | \$0.00 | |
| NEW BRITAIN MORTGAGE | 1 | \$152,312.33 | 0.2% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 | |
| NORTH DALLAS BANK & TRUST | 1 | \$162,068.28 | 0.21% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258.39 | 0.22% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$152,212.79 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,700.00 | 0.2% | 0 | \$0.00 | |
| PERRYTON NATIONAL BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.43% | 0 | \$0.00 | |
| PIONEER BANK, SSB | 1 | \$169,251.01 | 0.22% | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| PSECU | 2 | \$304,700.00 | 0.4% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$152,604.16 | 0.2% | 0 | \$0.00 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | |
| RANLIFE, INC. | 2 | \$306,948.00 | 0.41% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$166,776.00 | 0.22% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$156,855.86 | 0.21% | 0 | \$0.00 | |
| RICHLAND STATE BANK | 1 | \$167,267.20 | 0.22% | 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,132,198.00 | 1.5% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$329,383.48 | 0.44% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$642,200.00 | 0.85% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,808.02 | 0.21% | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$3,845,542.88 | 5.09% | 0 | \$0.00 | |

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| | SIGNATURE BANK OF ARKANSAS | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$635,787.99 | 0.84% | 0 | \$0.00 |
| | SPIRE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | SPIRE FCU | 2 | \$307,250.00 | 0.41% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$167,274.52 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$162,700.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$2,251,562.88 | 2.98% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$482,300.00 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,971.83 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$638,900.00 | 0.85% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$328,411.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$169,918.47 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,256.84 | 0.22% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$169,450.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 23 | \$3,638,467.14 | 4.82% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$310,800.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,639,472.42 | 2.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,290.66 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$157,597.21 | 0.21% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,900.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 4 | \$654,618.28 | 0.87% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | WEBSTER BANK, N.A. | 3 | \$476,000.00 | 0.63% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$332,243.49 | 0.44% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$169,251.01 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,425.00 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$333,615.62 | 0.44% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 14 | \$2,262,388.31 | 3.01% | 0 | \$0.00 |
| Total | | 470 | \$75,496,937.81 | 100% | 0 | \$0.00 |
| 31417EUG4 | 1ST CONSTITUTION | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,750.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$216,617.47 | 0.29% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$65,949.53 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$542,434.51 | 0.72% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$310,367.81 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$205,281.91 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$291,620.00 | 0.39% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$52,610.00 | 0.07% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$66,704.81 | 0.09% | 0 | \$0.00 |
| | AREA BANK | 1 | \$50,547.34 | 0.07% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$152,067.11 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$80,100.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 5 | \$306,150.00 | 0.4% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,596,404.90 | 2.11% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$55,750.80 | 0.07% | 0 | \$0.00 | |
| BADGER GLOBE CREDIT UNION | 1 | \$81,508.66 | 0.11% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 19 | \$1,153,349.84 | 1.52% | 0 | \$0.00 | |
| BANK MIDWEST | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | |
| BANK MUTUAL | 12 | \$735,679.04 | 0.97% | 0 | \$0.00 | |
| BANK OF AKRON | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | |
| BANK OF BELLEVILLE | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | |
| BANK OF FRANKLIN | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF MILTON | 2 | \$132,407.86 | 0.17% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | |
| BANK OF ST. ELIZABETH | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 4 | \$249,569.25 | 0.33% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,129,842.32 | 1.49% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$41,050.00 | 0.05% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$69,688.50 | 0.09% | 0 | \$0.00 | |
| BANKERS' BANK | 9 | \$560,350.90 | 0.74% | 0 | \$0.00 | |
| BANKFINANCIAL, F.S.B. | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | |
| BANKIOWA | 2 | \$156,200.00 | 0.21% | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,096.21 | 0.07% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$367,200.00 | 0.49% | 0 | \$0.00 | |
| BAY BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 5 | \$229,315.81 | 0.3% | 0 | \$0.00 | |
| BENEFICIAL BANK | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$70,600.00 | 0.09% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | |
| BFG FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$120,500.00 | 0.16% | 0 | \$0.00 | |
| BNA BANK | 1 | \$45,793.25 | 0.06% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,100.00 | 0.09% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$419,600.00 | 0.55% | 0 | \$0.00 | |
| BUSEY BANK, | 4 | \$269,600.00 | 0.36% | 0 | \$0.00 | |

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| C.U. MORTGAGE SERVICES, INC. | 3 | \$183,400.00 | 0.24% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$26,300.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$66,704.57 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$242,600.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$157,606.42 | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 4 | \$262,291.11 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$182,019.96 | 0.24% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 |
| CENTREBANK | 1 | \$56,300.00 | 0.07% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$115,950.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$178,675.00 | 0.24% | 0 | \$0.00 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$298,684.03 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$311,700.00 | 0.41% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$131,438.60 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$54,200.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBIIION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$97,679.71 | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$180,574.15 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$83,629.91 | 0.11% | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE | 4 | \$285,550.00 | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGEQ | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK | 1 | \$79,431.22 | 0.1% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$57,049.93 | 0.08% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$424,909.34 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |

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| COMMUNITY TRUST BANK | 2 | \$130,869.88 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 9 | \$598,906.51 | 0.79% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$470,477.02 | 0.62% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 9 | \$446,250.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE BANK, A STATE BANK | 1 | \$64,922.12 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COULEE BANK | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$218,800.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$196,616.75 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$41,204.94 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$105,100.00 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$49,450.00 | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,284.00 | 0.39% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,150.00 | 0.24% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$73,022.51 | 0.1% | 0 | \$0.00 |
| DIME BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$126,260.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$218,809.57 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$540,742.00 | 0.71% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$121,461.07 | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| EVABANK | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$158,717.38 | 0.21% | 0 | \$0.00 |

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| FAA CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$174,650.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,150.00 | 0.09% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$77,656.35 | 0.1% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$260,015.00 | 0.34% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$52,761.79 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$53,558.19 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$33,750.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$128,400.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$121,100.00 | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$79,644.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$63,217.43 | 0.08% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$29,867.83 | 0.04% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$147,100.00 | 0.19% | 0 | \$0.00 |
| FIRST CIITZENS BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$132,250.00 | 0.17% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$83,359.83 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$56,466.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$162,125.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$143,300.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,765.48 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,639.70 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$281,576.62 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 7 | \$435,550.35 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 3 | \$171,680.45 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$45,250.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$176,800.00 | 0.23% | 0 | \$0.00 |
| FIRST NAITONAL BANK OF GRANDBURY | 1 | \$79,301.17 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,502.32 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$54,800.00 | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$698,273.20 | 0.92% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$58,650.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK | 1 | \$74,165.11 | 0.1% | 0 | \$0.00 |
| FIRST STATE | 1 | \$64,531.83 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$199,661.30 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$204,200.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$133,304.14 | 0.18% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$72,400.00 | 0.1% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | 3 | \$186,310.00 | 0.25% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRSTAR BANK, N.A. | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,325.04 | 0.1% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$135,391.64 | 0.18% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$179,727.48 | 0.24% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 14 | \$863,588.63 | 1.14% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$56,200.00 | 0.07% | 0 | \$0.00 | |
| FNB TRENTON | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| FORT COMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$39,791.60 | 0.05% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING | 1 | \$81,800.00 | 0.11% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 4 | \$292,928.26 | 0.39% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$299,178.32 | 0.4% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 11 | \$719,620.00 | 0.95% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$219,800.00 | 0.29% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$82,500.00 | 0.11% | 0 | \$0.00 | |
| GLENWOOD STATE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | |
| GMFS LLC | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 9 | \$529,750.00 | 0.7% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST, ORGANIZED | 2 | \$136,100.00 | 0.18% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 5 | \$244,174.85 | 0.32% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$117,700.00 | 0.16% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 6 | \$366,000.00 | 0.48% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$385,802.96 | 0.51% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$167,180.00 | 0.22% | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$74,334.79 | 0.1% | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 7 | \$392,733.00 | 0.52% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$157,800.00 | 0.21% | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$72,454.37 | 0.1% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 5 | \$263,459.63 | 0.35% | 0 | \$0.00 | |
| HOME BANK | 1 | \$60,728.55 | 0.08% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 4 | \$265,000.00 | 0.35% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 1 | \$79,300.00 | 0.1% | 0 | \$0.00 | |

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| HOME SAVINGS AND LOAN CO | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$60,733.92 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$63,546.81 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$49,784.06 | 0.07% | 0 | \$0.00 |
| HONOR BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| HONOR CU | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK N A | 4 | \$252,900.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$103,100.00 | 0.14% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$59,475.88 | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$121,634.68 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$359,800.00 | 0.48% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$67,550.00 | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$314,579.23 | 0.42% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$155,950.00 | 0.21% | 0 | \$0.00 |
| IPAVA STATE BANK | 2 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$78,846.20 | 0.1% | 0 | \$0.00 |
| JOHN O. MELBY & CO. BANK | 1 | \$74,331.70 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 2 | \$86,900.00 | 0.11% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$50,138.00 | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FCU | 1 | \$64,300.00 | 0.08% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK & TRUST CO | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$132,653.36 | 0.18% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$73,677.22 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$79,095.96 | 0.1% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |

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| LINCOLN SAVINGS BANK | 3 | \$181,750.00 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$44,675.88 | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$214,275.00 | 0.28% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$74,311.25 | 0.1% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$42,250.00 | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$72,455.57 | 0.1% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$79,497.01 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$84,200.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$215,754.86 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$40,709.18 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$290,905.56 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$56,288.96 | 0.07% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$88,801.68 | 0.12% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$84,700.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$402,851.22 | 0.53% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$80,200.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 2 | \$132,570.64 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 7 | \$396,321.89 | 0.52% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$262,100.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$108,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$60,600.00 | 0.08% | 0 | \$0.00 |
| | 2 | \$113,306.43 | 0.15% | 0 | \$0.00 |

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| MOUNTAIN AMERICA FEDERAL CREDIT UNION | | | | | | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$220,502.54 | 0.29% | 0 | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$76,458.24 | 0.1% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,175.00 | 0.22% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | |
| NAVIGATOR CREDIT UNION | 1 | \$73,829.55 | 0.1% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$155,000.00 | 0.2% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,242.24 | 0.1% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 4 | \$262,005.00 | 0.35% | 0 | \$0.00 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$161,500.00 | 0.21% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$65,900.00 | 0.09% | 0 | \$0.00 | |
| OAK CREEK VALLEY BANK | 1 | \$78,228.82 | 0.1% | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 | |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | |
| OMNI AMERICAN BANK | 1 | \$70,300.00 | 0.09% | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,644.93 | 0.1% | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$77,542.19 | 0.1% | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 2 | \$96,136.89 | 0.13% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$26,900.00 | 0.04% | 0 | \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$257,000.00 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | |
| PARK BANK | 1 | \$55,125.00 | 0.07% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 5 | \$346,339.75 | 0.46% | 0 | \$0.00 | |
| PEOPLES BANK | 4 | \$245,200.00 | 0.32% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$75,635.78 | 0.1% | 0 | \$0.00 | |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$59,896.33 | 0.08% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,957.05 | 0.05% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK | 1 | \$45,710.21 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$230,350.00 | 0.3% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 6 | \$423,600.00 | 0.56% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$222,950.00 | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$123,850.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$71,300.00 | 0.09% | 0 | \$0.00 |
| PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,391.99 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$71,728.84 | 0.09% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| PRIMESOUTH BANK | 1 | \$39,825.53 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$53,625.00 | 0.07% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 |
| PSECU | 5 | \$232,736.12 | 0.31% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$82,326.87 | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$137,992.37 | 0.18% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$69,691.59 | 0.09% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$80,700.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS | 1 | \$82,129.20 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$135,510.38 | 0.18% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$71,184.98 | 0.09% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$82,300.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ROYAL CREDIT UNION | 8 | \$433,128.36 | 0.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$100,818.76 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$42,250.00 | 0.06% | 0 | \$0.00 |
| SAN ANGELO BANKING CENTER | 1 | \$80,080.00 | 0.11% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$52,565.04 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$42,580.95 | 0.06% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$254,433.86 | 0.34% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,600.00 | 0.09% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$117,900.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$525,687.78 | 0.69% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,600.00 | 0.04% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| SIU CREDIT UNION | 2 | \$140,223.84 | 0.19% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$114,107.00 | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$265,100.00 | 0.35% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$82,800.00 | 0.11% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$59,730.33 | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$21,500.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$329,556.37 | 0.44% | 0 | \$0.00 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$848,450.00 | 1.12% | 0 | \$0.00 |
| STERLING FEDERAL CREDIT UNION | 1 | \$39,050.45 | 0.05% | 0 | \$0.00 |

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|--|-----|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST COMPANY | 16 | \$1,029,923.18 | 1.36% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$114,850.00 | 0.15% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,269.05 | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$141,393.64 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$713,254.93 | 0.94% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$81,631.45 | 0.11% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$110,475.35 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$70,680.88 | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$189,462.90 | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$78,675.00 | 0.1% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$74,010.67 | 0.1% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$117,100.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TSB BANK | 1 | \$47,650.00 | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$79,651.04 | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$338,606.65 | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK | 106 | \$6,677,443.58 | 8.82% | 0 | \$0.00 |
| UNION SAVINGS BANKING | 4 | \$305,102.59 | 0.4% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 8 | \$472,950.00 | 0.63% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$49,777.50 | 0.07% | 0 | \$0.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$72,671.90 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$525,750.00 | 0.69% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,710.74 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$65,942.90 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,475.35 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,200.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,684.17 | 0.29% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 2 | \$113,900.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$209,124.77 | 0.28% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,009.40 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$56,172.63 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,319.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | WVHDF | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 35 | \$2,224,598.21 | 2.9% | 0 | \$0.00 |
| Total | | 1,188 | \$75,668,111.50 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 31417EUH2 | 1STBANCORP MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$138,750.00 | 0.55% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.22% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$79,640.43 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$153,539.35 | 0.61% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$113,509.20 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$410,466.33 | 1.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$126,075.82 | 0.5% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCE HOSE LARIBA | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$87,171.12 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$162,800.00 | 0.65% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$211,300.00 | 0.84% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$291,740.50 | 1.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$150,119.58 | 0.6% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$334,134.99 | 1.33% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$41,741.87 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$75,908.22 | 0.3% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$208,281.91 | 0.83% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$331,850.00 | 1.32% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$62,600.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$56,997.73 | 0.23% | 0 | \$0.00 |

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| | BOONE COUNTY NATIONAL BANK | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$149,500.00 | 0.59% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$16,875.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$149,500.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$73,459.58 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$99,700.00 | 0.4% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$49,732.12 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$152,497.13 | 0.61% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$51,303.66 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARIS | 1 | \$52,839.26 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$74,672.85 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$62,784.39 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$79,700.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$72,150.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$142,644.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$184,588.31 | 0.73% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$135,142.64 | 0.54% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$109,195.35 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,644.00 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,447.56 | 0.14% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$184,800.00 | 0.73% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$27,600.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$59,150.00 | 0.23% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 2 | \$70,340.00 | 0.28% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$58,700.00 | 0.23% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION | 1 | \$65,705.93 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$84,123.98 | 0.33% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$69,100.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$57,986.04 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$114,200.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$41,377.44 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$112,716.85 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,350.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$74,369.56 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,400.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK, N.A. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$115,111.29 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$96,700.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$137,459.80 | 0.55% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$135,391.42 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$314,200.00 | 1.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$76,940.00 | 0.31% | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|
| FORWARD FINANCIAL BANK SSB | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$155,320.00 | 0.62% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC | 2 | \$147,950.00 | 0.59% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$54,100.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$250,427.11 | 0.99% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$66,850.00 | 0.27% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$80,370.73 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$79,488.53 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$41,302.31 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,082.41 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 3 | \$131,420.79 | 0.52% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$241,488.81 | 0.96% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$59,750.00 | 0.24% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$76,400.00 | 0.3% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$99,500.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,180.85 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$83,391.05 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$142,600.00 | 0.57% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$74,669.56 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| PLAINS COMMERCE BANK | 1 | \$53,764.46 | 0.21% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.31% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$49,080.11 | 0.19% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE | 1 | \$58,708.70 | 0.23% | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,050.00 | 0.64% | 0 | \$0.00 | |
| PS BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | |
| PSECU | 6 | \$330,791.39 | 1.31% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$60,461.83 | 0.24% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$110,541.80 | 0.44% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$43,250.00 | 0.17% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$83,377.31 | 0.33% | 0 | \$0.00 | |
| SECURITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | |
| SHELL LAKE STATE BANK | 1 | \$39,715.61 | 0.16% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$292,850.25 | 1.16% | 0 | \$0.00 | |
| SIR FEDERAL CREDIT UNION | 2 | \$65,500.00 | 0.26% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$103,477.00 | 0.41% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$72,750.00 | 0.29% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 | |
| SOUTHERN BANCORP BANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$57,739.32 | 0.23% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | |
| SPIRE FCU | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST | 1 | \$63,026.51 | 0.25% | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,730.33 | 0.24% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$192,400.00 | 0.76% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$287,714.06 | 1.14% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | |

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| | SWBC MORTGAGE CORPORATION | 5 | \$358,587.19 | 1.42% | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$176,650.00 | 0.7% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$78,456.28 | 0.31% | 0 | \$0.00 |
| | THE FIRST TRUST AND SAVINGS BANK OF | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| | TSB BANK | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 34 | \$2,203,911.46 | 8.75% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 2 | \$133,891.79 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$125,100.00 | 0.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$39,822.00 | 0.16% | 0 | \$0.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$55,501.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$40,300.00 | 0.16% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$59,735.65 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$45,304.50 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,800.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 6 | \$398,703.00 | 1.46% | 0 | \$0.00 |
| Total | | 401 | \$25,188,258.91 | 100% | 0 | \$0.00 |
| 31417EIJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$539,000.00 | 3.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$231,401.00 | 1.53% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$535,800.00 | 3.54% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$217,200.00 | 1.44% | 0 | \$0.00 |
| COMMUNITY BANK OWATONNA | 1 | \$350,449.15 | 2.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$227,000.00 | 1.5% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$420,000.00 | 2.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,500.00 | 1.5% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$685,125.78 | 4.53% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$699,453.00 | 4.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$649,500.00 | 4.3% | 0 | \$0.00 |
| GMFS LLC | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$267,000.00 | 1.77% | 0 | \$0.00 |
| HOME Banc, N.A. | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$234,300.00 | 1.55% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$394,735.56 | 2.61% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$199,800.00 | 1.32% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$320,000.00 | 2.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$187,550.00 | 1.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$185,700.00 | 1.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$424,734.03 | 2.81% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 2 | \$405,000.00 | 2.68% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$805,000.00 | 5.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,113,450.00 | 7.36% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$185,800.00 | 1.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,434.00 | 1.29% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$348,000.00 | 2.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$216,000.00 | 1.43% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,079,886.00 | 7.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$183,189.32 | 1.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$905,200.00 | 5.99% | 0 | \$0.00 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$412,000.00 | 2.7% | 0 | \$0.00 |
| Total | | 57 | \$15,121,207.84 | 100% | 0 | \$0.00 |
| 31417EUK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$606,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$413,247.26 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$747,500.00 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,335,389.48 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,190.98 | 0.06% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$215,038.79 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$361,583.75 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$535,500.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$625,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$729,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$636,758.47 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$232,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,859,300.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$729,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH | 2 | \$428,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,380,900.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$646,173.94 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$278,991.63 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,158,538.61 | 1.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,720.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,366,900.00 | 0.45% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$417,089.85 | 0.14% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$785,200.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,191,877.75 | 1.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$391,500.00 | 0.13% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$380,800.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,434,150.00 | 0.47% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$550,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,174,373.04 | 0.39% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$353,420.24 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| BNYMELLON | 1 | \$230,396.00 | 0.08% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$521,400.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$725,400.00 | 0.24% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$194,123.57 | 0.06% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,018,000.00 | 0.34% | 0 | \$0.00 |
| CANYON COMMUNITY BANK | 1 | \$370,344.59 | 0.12% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,750.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC. | 79 | \$25,918,054.41 | 8.56% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$383,660.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$441,990.45 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,065,700.00 | 1.01% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$237,903.55 | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$311,095.46 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE | 14 | \$4,192,060.00 | 1.38% | 0 | \$0.00 |
| COLE TAYLOR BANK | 20 | \$5,490,992.16 | 1.81% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$294,169.53 | 0.1% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$220,945.17 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$205,150.00 | 0.07% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$738,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$250,100.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$462,800.00 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING | 2 | \$566,930.85 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$808,500.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$180,700.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$293,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$304,129.00 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$455,860.79 | 0.15% | 0 | \$0.00 |
| CUSTOMERS BANK | 3 | \$1,200,350.00 | 0.4% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$184,475.41 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$560,200.00 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$378,325.79 | 0.12% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,094,123.78 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$793,640.60 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$510,137.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,591,935.00 | 0.53% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,037,500.00 | 1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 7 | \$1,711,521.35 | 0.57% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$353,600.00 | 0.12% | 0 | \$0.00 |
| FIDELTIY BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$897,500.00 | 0.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$438,971.46 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$180,186.48 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,529,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 11 | \$2,900,480.00 | 0.96% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$432,600.00 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$837,399.93 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$454,950.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,250.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$707,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$213,913.58 | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,363,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$329,460.14 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,600.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$211,612.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$696,730.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$673,300.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$366,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$225,999.88 | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$5,321,677.30 | 1.76% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,060,750.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$402,400.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$250,789.99 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,710.12 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$435,500.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 17 | \$4,469,863.51 | 1.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,211,886.20 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| GFI MORTGAGE, INC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,111,000.00 | 0.37% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$792,500.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,480,000.00 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 4 | \$1,160,331.35 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$880,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIA CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$388,500.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,727,773.43 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$559,600.00 | 0.18% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$232,542.75 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$282,948.63 | 0.09% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,428,700.00 | 0.47% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| INTERNET/LEADS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,396,000.00 | 0.46% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$498,900.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,300.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.19% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$176,212.48 | 0.06% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,295,600.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$484,711.60 | 0.16% | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,736,796.52 | 0.9% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,159,150.00 | 0.38% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$628,000.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$239,900.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$480,342.51 | 0.16% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$178,100.00 | 0.06% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,500.00 | 0.18% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$235,300.00 | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,255,000.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,056.14 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$870,000.00 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$514,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$279,673.23 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$787,890.00 | 0.26% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$189,300.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$438,300.00 | 0.14% | 0 | \$0.00 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,190,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$353,350.00 | 0.12% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |

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| MUNICIPAL TRUST AND SAVINGS BANK | | | | | | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$758,961.19 | 0.25% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 14 | \$3,777,083.00 | 1.25% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 3 | \$951,000.00 | 0.31% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$908,848.21 | 0.3% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 8 | \$2,552,927.00 | 0.84% | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$251,500.00 | 0.08% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$385,377.40 | 0.13% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 2 | \$915,500.00 | 0.3% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 3 | \$766,500.00 | 0.25% | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | |
| PARK LENDING SERVICES INC | 1 | \$283,400.00 | 0.09% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 5 | \$1,638,600.35 | 0.54% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 3 | \$958,367.85 | 0.32% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$363,000.00 | 0.12% | 0 | \$0.00 | |
| PIGEON FALLS STATE BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,470,028.42 | 1.48% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$511,000.00 | 0.17% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 2 | \$542,300.00 | 0.18% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$657,000.00 | 0.22% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 5 | \$1,673,000.00 | 0.55% | 0 | \$0.00 | |
| POLONIA BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$369,920.11 | 0.12% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMWEST MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$308,500.00 | 0.1% | 0 | \$0.00 | |
| PYRAMAX BANK FSB | 2 | \$395,269.92 | 0.13% | 0 | \$0.00 | |
| R M K FINANCIAL CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$278,500.00 | 0.09% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A. | 3 | \$859,427.00 | 0.28% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,680,562.00 | 0.56% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | |

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| REDWOOD CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$852,000.00 | 0.28% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,516,776.60 | 2.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$591,476.48 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,727,500.00 | 0.9% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$233,307.13 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$311,132.53 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,841,800.00 | 0.61% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$367,700.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$267,926.20 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$231,750.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,472,127.37 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE | 7 | \$1,739,520.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$11,018,076.90 | 3.64% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$594,730.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$400,200.00 | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 17 | \$4,691,474.59 | 1.55% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$238,600.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 40 | \$11,543,060.85 | 3.81% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$1,133,917.90 | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$403,200.00 | 0.13% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 10 | \$2,176,755.00 | 0.72% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 6 | \$1,655,000.00 | 0.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$936,500.00 | 0.31% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$297,528.49 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$286,004.24 | 0.09% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$223,014.90 | 0.07% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$208,900.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,542,997.74 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 65 | \$14,416,585.84 | 4.76% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 3 | \$557,408.43 | 0.18% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$838,700.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,723,800.09 | 4.53% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$188,764.66 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,795.73 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,228.17 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$249,909.11 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$255,700.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,399,087.05 | 0.79% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 2 | \$812,625.78 | 0.27% | 0 | \$0.00 |
| | VIEWPOINT BANK | 2 | \$591,000.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,300.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$250,110.00 | 0.08% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WEBSTER BANK, N.A. | 3 | \$834,500.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,300.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$279,749.54 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,816,385.48 | 0.6% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,105,901.00 | 0.37% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$341,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$625,600.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 25 | \$6,632,498.48 | 2.16% | 0 | \$0.00 |
| Total | | 1,103 | \$302,766,666.21 | 100% | 0 | \$0.00 |
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| 31417EUL3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$460,500.00 | 0.18% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$269,196.71 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 4 | \$858,700.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$542,050.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$541,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$286,233.33 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,360.42 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,292,200.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$184,176.75 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,009,266.37 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,900.00 | 0.09% | 0 | \$0.00 |

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| | AMSTAR MORTGAGE NETWORK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,193,800.00 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,747.00 | 0.22% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$259,960.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,476,486.71 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$219,961.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$496,043.00 | 0.2% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,109,400.00 | 0.84% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$359,800.00 | 0.14% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$209,240.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,770,546.64 | 1.5% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$780,990.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$621,800.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$614,700.00 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$244,401.60 | 0.1% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$468,005.42 | 0.19% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$868,495.09 | 0.34% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$199,300.00 | 0.08% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$352,034.91 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,333,800.00 | 0.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$853,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$463,700.00 | 0.18% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,591,000.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 57 | \$17,609,777.29 | 6.98% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$346,861.20 | 0.14% | 0 | \$0.00 |

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| | CENTRAL CITY CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$258,843.00 | 0.1% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,503,100.00 | 0.6% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$182,822.66 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$184,168.51 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE | 10 | \$2,964,646.12 | 1.18% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 21 | \$6,357,537.40 | 2.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$485,219.65 | 0.19% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$258,843.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$597,356.51 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$858,039.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$824,221.05 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$522,706.27 | 0.21% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$253,865.25 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$290,714.23 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$367,341.52 | 0.15% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$359,914.51 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$503,534.90 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$599,246.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,839,318.00 | 0.73% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 8 | \$2,483,164.36 | 0.98% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$454,457.14 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$685,140.00 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,076,836.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$184,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,773,450.00 | 0.7% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,257,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$587,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,097,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$212,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$480,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$476,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK -FOX VALLEY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,399.76 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANDBURY | 1 | \$228,847.41 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$3,775,256.37 | 1.5% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$275,740.08 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$183,430.08 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$510,893.40 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| FREMONT BANK | 7 | \$2,182,427.60 | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$201,118.89 | 0.08% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 3 | \$923,700.00 | 0.37% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$175,422.80 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$810,200.00 | 0.32% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,648,900.00 | 0.65% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$443,300.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$422,256.53 | 0.17% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$283,756.85 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$971,500.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,080,434.32 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,067,506.62 | 0.42% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$237,999.00 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| HONOR CU | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$554,850.00 | 0.22% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$411,200.00 | 0.16% | 1 | \$369,547.07 |
| INVESTORS HOME MORTGAGE | 5 | \$1,296,733.00 | 0.51% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,492,797.09 | 0.59% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,878,000.00 | 1.14% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,942,500.00 | 0.77% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$516,700.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY BANK OF ARKANSAS | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$308,300.00 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,250.00 | 0.07% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$831,000.00 | 0.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$451,800.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$272,700.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,180,250.00 | 0.47% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,396.08 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$441,214.85 | 0.17% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$244,978.02 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$180,584.69 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,347,304.47 | 0.53% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$244,227.00 | 0.1% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$569,300.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$847,000.00 | 0.34% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$323,700.00 | 0.13% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$473,213.99 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,112,343.59 | 0.44% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$623,831.41 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,670,376.00 | 1.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$907,900.00 | 0.36% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| POLONIA BANK | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PSECU | 1 | \$365,100.00 | 0.14% | 0 | \$0.00 |
| PYRAMAX BANK | 2 | \$487,175.88 | 0.19% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$213,855.68 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$253,741.40 | 0.1% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$264,804.45 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RIVERLAND CREDIT UNION | 1 | \$205,910.35 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,129,565.93 | 2.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,423,500.00 | 0.56% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,485,365.64 | 0.99% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$683,500.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$12,108,543.28 | 4.8% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 20 | \$5,643,803.89 | 2.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$294,800.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$10,065,218.84 | 3.99% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 7 | \$1,622,603.20 | 0.64% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$175,440.00 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,776,573.00 | 1.1% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 5 | \$1,889,600.00 | 0.75% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| THE ADIRONDACK TRUST COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$640,000.00 | 0.25% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$223,022.93 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$175,216.80 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$389,277.32 | 0.15% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$216,845.76 | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,779,309.97 | 1.1% | 0 | \$0.00 |
| UNION SAVINGS BANK | 47 | \$11,206,826.25 | 4.44% | 0 | \$0.00 |
| UNION SAVINGS BANKING | 3 | \$760,913.99 | 0.3% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,378,482.00 | 2.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$975,873.23 | 0.39% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$758,000.00 | 0.3% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,479,984.30 | 0.59% | 0 | \$0.00 |
| VIEWPOINT BANK | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC | 1 | \$202,898.00 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$209,550.00 | 0.08% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$184,168.51 | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$451,840.00 | 0.18% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$914,876.37 | 0.36% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| WELLS FARGO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |

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| | WEOKIE CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$388,250.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,052,350.00 | 0.81% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,418,000.00 | 0.56% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$249,230.11 | 0.1% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 25 | \$6,172,747.00 | 2.44% | 0 | \$0.00 |
| Total | | 907 | \$252,209,422.50 | 100% | 1 | \$369,547.07 |
| 31417EUM1 | ALLIED MORTGAGE GROUP | 1 | \$199,400.00 | 0.79% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$450,000.00 | 1.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,726,400.00 | 18.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$3,716,299.91 | 14.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$942,000.00 | 3.75% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$226,959.45 | 0.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$739,450.00 | 2.95% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,716,000.00 | 10.82% | 0 | \$0.00 |
| | FIRST AMRICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$286,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$575,766.86 | 2.29% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$444,000.00 | 1.77% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$371,625.23 | 1.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$490,400.00 | 1.95% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$538,000.00 | 2.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$271,850.00 | 1.08% | 0 | \$0.00 |
| | M&T BANK | 1 | \$202,991.00 | 0.81% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,025.45 | 0.87% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$719,700.00 | 2.87% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$298,664.99 | 1.19% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$309,500.00 | 1.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$660,000.00 | 2.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$725,000.00 | 2.89% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$615,000.00 | 2.45% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$416,000.00 | 1.66% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$344,800.00 | 1.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$380,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 88 | \$25,100,432.89 | 100% | 0 | \$0.00 |
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| 31417EUN9 | 1ST CONSTITUTION | 1 | \$149,100.00 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$228,730.67 | 0.15% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,393,100.00 | 0.93% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$1,055,325.00 | 0.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,725,367.85 | 1.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$511,697.51 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$346,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK NA | 2 | \$594,100.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$333,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,178,123.05 | 0.78% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$199,664.08 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 36 | \$6,449,596.24 | 4.3% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$319,275.75 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BADGER BANK | 4 | \$472,725.00 | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,605,631.00 | 1.74% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$149,748.07 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$428,202.45 | 0.29% | 0 | \$0.00 |
| BANK OF BRODHEAD | 2 | \$295,390.91 | 0.2% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$88,300.00 | 0.06% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF QUINCY | 3 | \$501,800.00 | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 18 | \$2,975,858.62 | 1.98% | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$225,761.92 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$892,120.00 | 0.59% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,233,200.00 | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,848,000.00 | 1.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 7 | \$1,088,800.00 | 0.73% | 0 | \$0.00 |
| BNYMELLON | 1 | \$238,348.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$281,360.00 | 0.19% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$455,500.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| CBCFCU | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$730,185.19 | 0.49% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,124.77 | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$150,650.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,809.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$253,800.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$345,300.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$608,600.00 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$550,000.00 | 0.37% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$207,800.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,475.33 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMERCE STATE BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 6 | \$1,251,700.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$122,405.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$389,400.00 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 3 | \$357,800.00 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$660,900.00 | 0.44% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$381,787.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,887.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,652,500.00 | 1.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 8 | \$2,253,224.67 | 1.5% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$171,031.92 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,286.30 | 0.06% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 2 | \$406,900.55 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$312,909.73 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 |
| | EXPRESS MORTGAGE | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | F&M STATE BANK | 3 | \$790,006.43 | 0.53% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$763,750.00 | 0.51% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,318.14 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |

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| FARMERS&MERCHANTS | 1 | \$149,962.68 | 0.1% | 0 | \$0.00 |
| FARMERS&MERCHANTSSTATEBBANK | 1 | \$243,494.88 | 0.16% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$948,001.31 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$251,743.87 | 0.17% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.3% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$774,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 3 | \$443,250.00 | 0.3% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$480,800.00 | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$360,532.08 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$265,025.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$773,300.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$574,744.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$149,748.07 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,368,467.41 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$567,500.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 4 | \$692,949.86 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 13 | \$4,103,750.00 | 2.73% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 2 | \$224,800.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$449,300.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$512,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,299.61 | 0.28% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$140,652.80 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| FRANSEN BANK & TRUST | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$676,600.00 | 0.45% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 2 | \$522,300.00 | 0.35% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$602,240.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$229,400.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$865,406.61 | 0.58% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$811,739.56 | 0.54% | 0 | \$0.00 |
| HOME FEDERA BANK | 1 | \$111,911.72 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$533,574.17 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$303,983.60 | 0.2% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,339.68 | 0.12% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$388,043.78 | 0.26% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$220,300.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| ISLAND FEDERERAL CREDIT UNION | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$357,600.00 | 0.24% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$148,599.99 | 0.1% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,403.27 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$325,920.00 | 0.22% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$503,500.00 | 0.34% | 0 | \$0.00 |
| LAKE SUNAPEE BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$988,500.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$92,845.49 | 0.06% | 0 | \$0.00 |

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| LEADER BANK, N.A. | 2 | \$667,500.00 | 0.44% | 0 | \$0.00 |
| LIFESTORE | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$357,949.94 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 7 | \$1,585,050.00 | 1.06% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$104,785.00 | 0.07% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 7 | \$1,093,887.21 | 0.73% | 0 | \$0.00 |
| MERCANTILE BANK | 5 | \$592,550.92 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$681,264.85 | 0.45% | 0 | \$0.00 |
| METCALF BANK | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$254,560.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK | 4 | \$427,800.00 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$616,100.00 | 0.41% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 7 | \$1,272,000.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$239,300.00 | 0.16% | 0 | \$0.00 |
| MOUNDCITYBANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,154,200.00 | 0.77% | 0 | \$0.00 |
| MT MCKINLEY BANK | 2 | \$274,759.82 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$527,144.04 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$657,600.00 | 0.44% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$77,620.00 | 0.05% | 0 | \$0.00 |
| OAK BANK | 1 | \$272,550.00 | 0.18% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$399,328.17 | 0.27% | 0 | \$0.00 |
| ONE COMMUNITY FCU | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$792,685.83 | 0.53% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$506,000.00 | 0.34% | 0 | \$0.00 |
| PARK BANK | 2 | \$227,925.00 | 0.15% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$89,845.56 | 0.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$472,200.00 | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$863,397.93 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$300,200.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$426,357.06 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$593,400.00 | 0.4% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PERU FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$201,650.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,282,465.65 | 0.85% | 0 | \$0.00 |
| | POINT BANK | 1 | \$382,356.72 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 9 | \$1,413,115.10 | 0.94% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$1,898,999.50 | 1.26% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$159,742.40 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 5 | \$568,038.07 | 0.38% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$126,180.00 | 0.08% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$426,518.42 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$483,481.00 | 0.32% | 0 | \$0.00 |
| | SAUK VALEY BANK & TRUST COMPANY | 1 | \$356,267.27 | 0.24% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,350.27 | 0.1% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$346,503.58 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$502,155.16 | 0.33% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$153,366.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$150,495.28 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,475,700.00 | 0.98% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,785,600.00 | 1.86% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,188,850.00 | 0.79% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$129,622.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,831,466.94 | 1.22% | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$344,926.43 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,407,063.39 | 0.94% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 21 | \$5,138,645.00 | 3.42% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$188,750.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$244,200.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$174,712.34 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,585.14 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$318,984.00 | 0.21% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$150,565.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$392,900.39 | 0.26% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$963,500.00 | 0.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$2,527,070.00 | 1.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,259,256.08 | 3.5% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$511,014.97 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,400.00 | 0.25% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$458,000.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,634.75 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 4 | \$495,460.78 | 0.33% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$389,300.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$2,023,050.00 | 1.35% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$701,000.00 | 0.47% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 6 | \$903,184.75 | 0.6% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 27 | \$6,738,021.60 | 4.46% | 0 | \$0.00 |

| Total | | 731 | \$150,128,240.90 | 100% | 0 | \$0.00 |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| 31417EUP4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$277,900.00 | 0.55% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$84,300.00 | 0.17% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$393,500.00 | 0.78% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$112,465.15 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,958.41 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$865,200.00 | 1.72% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$371,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$241,279.01 | 0.48% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$453,566.00 | 0.9% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$349,500.00 | 0.7% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$702,600.00 | 1.4% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK NATIONAL | 1 | \$92,134.07 | 0.18% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 3 | \$233,500.00 | 0.46% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,293,000.00 | 2.57% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$341,441.32 | 0.68% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$112,438.60 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,950.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$87,995.42 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |

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| DIME BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,006,200.00 | 2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$752,175.00 | 1.5% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 3 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$301,700.00 | 0.6% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$331,463.72 | 0.66% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 2 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$121,931.75 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$37,900.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$122,100.00 | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$280,200.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$745,875.00 | 1.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$38,375.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$110,630.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$942,490.21 | 1.87% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$144,323.19 | 0.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREIDT UNION | 1 | \$341,518.27 | 0.68% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$188,619.23 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$507,328.19 | 1.01% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$86,954.50 | 0.17% | 0 | \$0.00 |

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| HONOR CREDIT UNION | 2 | \$186,900.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$90,320.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$70,749.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$788,000.00 | 1.57% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 6 | \$615,703.36 | 1.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$632,500.00 | 1.26% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$483,721.49 | 0.96% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| METCALF BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MOUNDCITYBANK | 1 | \$50,051.98 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$222,355.02 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$164,780.95 | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,545,881.35 | 3.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$424,850.00 | 0.84% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$83,135.35 | 0.17% | 0 | \$0.00 |
| OAK BANK/LENDER | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$312,700.00 | 0.62% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 |
| PARK BANK | 2 | \$87,100.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 24 | \$4,049,689.88 | 8.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$244,400.00 | 0.49% | 0 | \$0.00 |
| PRAIRIE STATE BANK | 1 | \$386,857.52 | 0.77% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,004,902.19 | 2% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$266,389.20 | 0.53% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$402,260.89 | 0.8% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$105,226.58 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$215,600.00 | 0.43% | 0 | \$0.00 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,814.00 | 0.27% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$106,211.82 | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$66,860.35 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 2 | \$592,313.49 | 1.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$363,835.08 | 0.72% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$159,678.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$207,900.00 | 0.41% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,738,900.00 | 3.46% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,102.15 | 0.11% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$164,771.23 | 0.33% | 0 | \$0.00 |
| SUTTON BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$882,030.81 | 1.75% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,920,600.00 | 3.82% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$94,302.36 | 0.19% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$505,800.00 | 1.01% | 0 | \$0.00 |
| UNION BANK OF BLAIR | 1 | \$213,900.00 | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK | 2 | \$261,840.68 | 0.52% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$243,231.73 | 0.48% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 10 | \$935,693.39 | 1.86% | 0 | \$0.00 |
| UNITY BANK | 1 | \$69,100.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$529,800.00 | 1.05% | 0 | \$0.00 |
| | 2 | \$213,700.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | WAYNE BANK AND TRUST CO. | 1 | \$35,997.62 | 0.07% | 0 | \$0.00 |
| | Unavailable | 18 | \$1,949,382.13 | 3.87% | 0 | \$0.00 |
| Total | | 353 | \$50,278,451.64 | 100% | 0 | \$0.00 |
| 31417EUQ2 | ALLIED MORTGAGE GROUP | 1 | \$135,700.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$536,005.39 | 2.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$286,500.36 | 1.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$272,400.00 | 1.09% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$267,865.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$556,000.00 | 2.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,600.00 | 0.54% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$276,426.13 | 1.1% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$129,553.95 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$143,250.00 | 0.57% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,930.00 | 0.59% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$268,600.00 | 1.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$135,750.00 | 0.54% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 3 | \$404,000.00 | 1.61% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$663,500.00 | 2.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,026.77 | 1.12% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$275,790.00 | 1.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 2 | \$286,400.00 | 1.14% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,665,717.96 | 6.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$424,902.50 | 1.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| HOME STATE BANK NA | 2 | \$293,000.00 | 1.17% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,091,310.00 | 4.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$398,400.00 | 1.59% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$546,400.55 | 2.18% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,189.66 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,700.00 | 0.52% | 0 | \$0.00 |
| NCB, FSB | 1 | \$131,995.76 | 0.53% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$147,933.74 | 0.59% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,391.06 | 0.54% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,492.82 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| PRIMESOUTH BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 1 | \$136,900.00 | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | QUALSTAR CREDIT UNION | 1 | \$131,662.35 | 0.52% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$126,800.00 | 0.51% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$407,410.00 | 1.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$263,000.00 | 1.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$549,700.00 | 2.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,000.00 | 2.14% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,021.33 | 0.53% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$146,827.81 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 15 | \$2,003,329.96 | 7.98% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,481.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$985,400.00 | 3.93% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,098.33 | 0.5% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 185 | \$25,102,012.43 | 100% | 0 | \$0.00 |
| 31417EURO | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,250.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, | 1 | \$273,228.00 | 1.08% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | INC | | | | | |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$172,365.75 | 0.68% | 0 | \$0.00 |
| | AMERICASH | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$309,406.50 | 1.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$194,800.00 | 0.77% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$183,826.07 | 0.73% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,966,232.67 | 11.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$381,000.00 | 1.51% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$1,066,000.00 | 4.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$173,600.00 | 0.69% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$357,300.00 | 1.42% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 1.4% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,500.00 | 1.91% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$582,000.00 | 2.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$271,981.45 | 1.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$517,850.00 | 2.05% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$229,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$216,847.38 | 0.86% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,950.00 | 1.44% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,111,670.53 | 4.41% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$574,000.00 | 2.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$222,400.00 | 0.88% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$951,495.37 | 3.78% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,147,000.00 | 4.55% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$271,600.00 | 1.08% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$374,266.96 | 1.49% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$237,000.00 | 0.94% | 0 | \$0.00 |
| | | 2 | \$741,000.00 | 2.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | RABOBANK, N.A. | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$168,540.00 | 0.67% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,560.00 | 1.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 1 | \$372,500.00 | 1.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$365,116.09 | 1.45% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$405,099.23 | 1.61% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$174,169.00 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$714,000.00 | 2.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$887,436.62 | 3.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,434,920.00 | 5.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$373,000.00 | 1.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$674,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 88 | \$25,200,511.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EUS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$331,400.00 | 1.32% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
| | AMES COMMUNITY BANK | 1 | \$153,468.78 | 0.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$321,804.36 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$827,169.16 | 3.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,300.00 | 0.92% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$899,000.00 | 3.57% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$985,000.00 | 3.91% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,059.47 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$409,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,008.15 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$160,259.26 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK & TRUST/COLUMBUS | | | | | | |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | |
| FIRST PLACE BANK | 4 | \$854,000.00 | 3.39% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,200.00 | 0.71% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$247,470.69 | 0.98% | 0 | \$0.00 | |
| FREMONT BANK | 8 | \$1,793,516.76 | 7.12% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$333,750.00 | 1.33% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$155,293.00 | 0.62% | 0 | \$0.00 | |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$495,500.00 | 1.97% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$426,500.00 | 1.69% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$328,500.00 | 1.3% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$264,150.00 | 1.05% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 2 | \$413,000.00 | 1.64% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$419,580.45 | 1.67% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,600.00 | 1.96% | 0 | \$0.00 | |
| PRIME MERIDIAN BANK | 1 | \$192,106.28 | 0.76% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$574,715.00 | 2.28% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$380,500.00 | 1.51% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,500.00 | 0.86% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$680,550.00 | 2.7% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$331,100.00 | 1.32% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 3 | \$639,500.00 | 2.54% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$489,195.00 | 1.94% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$163,819.25 | 0.65% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$206,740.31 | 0.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$602,643.93 | 2.39% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$173,600.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,686,300.00 | 10.67% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$163,624.73 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$351,568.78 | 1.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$270,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 107 | \$25,172,493.36 | 100% | 0 | \$0.00 |
| 31417EUT6 | 1ST CONSTITUTION | 1 | \$219,800.00 | 0.11% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$394,200.00 | 0.2% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE | 1 | \$192,123.90 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$225,197.48 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$699,826.71 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,104,500.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 3 | \$755,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,275,935.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$899,656.73 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 10 | \$2,764,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$266,421.18 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 13 | \$3,027,000.00 | 1.5% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$531,400.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BANCFIRST | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,655,713.54 | 0.82% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$921,895.21 | 0.46% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$184,160.21 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$178,539.75 | 0.09% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$402,300.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$696,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$190,825.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,267,128.97 | 1.12% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$494,383.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,147,100.00 | 0.57% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$696,662.50 | 0.35% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$1,210,900.00 | 0.6% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$261,577.00 | 0.13% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$225,075.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 3 | \$713,900.00 | 0.35% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,149,800.00 | 0.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 80 | \$26,483,400.00 | 13.12% | 0 | \$0.00 |
| | CBCFCU | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$711,057.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 4 | \$1,019,500.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$183,050.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$416,548.53 | 0.21% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$539,098.65 | 0.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$185,493.11 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$349,327.08 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$187,138.11 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 3 | \$785,000.00 | 0.39% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | | 4 | \$1,145,800.00 | 0.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| COMMUNITY FIRST CREDIT UNION OF FL | | | | | | |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$687,000.00 | 0.34% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| CREDIT UNION WEST | 3 | \$584,950.00 | 0.29% | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 3 | \$732,400.00 | 0.36% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$194,150.00 | 0.1% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 5 | \$1,194,465.00 | 0.59% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,201.36 | 0.1% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| EXPRESS MORTGAGE | 1 | \$292,366.78 | 0.14% | 0 | \$0.00 | |
| F&M STATE BANK | 1 | \$187,943.51 | 0.09% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,653,100.00 | 0.82% | 0 | \$0.00 | |
| FARMERS STATE BANK | 3 | \$1,226,000.00 | 0.61% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$295,651.80 | 0.15% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$230,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 3 | \$696,500.00 | 0.35% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,089,850.00 | 0.54% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A. | 3 | \$731,900.00 | 0.36% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,900.00 | 0.2% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$817,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,717,711.95 | 0.85% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$368,320.42 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$431,800.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$534,197.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$294,642.97 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$434,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$655,046.47 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$466,200.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,418,500.00 | 0.7% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$231,361.55 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$197,788.36 | 0.1% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$194,652.36 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$825,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$576,400.00 | 0.29% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$1,029,700.00 | 0.51% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$532,000.00 | 0.26% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 6 | \$1,897,469.75 | 0.94% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$184,600.00 | 0.09% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$873,352.75 | 0.43% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$618,170.76 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$966,200.00 | 0.48% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$263,400.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$410,800.00 | 0.2% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$210,988.82 | 0.1% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$268,735.15 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$477,701.00 | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |

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| | PROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | JEFFERSON BANK OF MISSOURI | 1 | \$180,078.82 | 0.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,849,000.00 | 0.92% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,328,700.00 | 0.66% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$375,555.38 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$555,600.00 | 0.28% | 0 | \$0.00 |
| | LAYTON STATE BANK | 4 | \$1,432,500.00 | 0.71% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$463,200.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$224,577.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$305,200.68 | 0.15% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$238,910.55 | 0.12% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 2 | \$430,638.37 | 0.21% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$185,163.35 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$701,951.49 | 0.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$221,075.90 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$427,829.56 | 0.21% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$187,750.00 | 0.09% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$200,050.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 3 | \$642,800.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$422,400.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$964,250.00 | 0.48% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$843,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNDCITYBANK | 2 | \$580,932.19 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 11 | \$2,493,897.63 | 1.24% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 2 | \$440,683.61 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$775,000.00 | 0.38% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| NATIONAL BANK OF OHIO | 1 | \$294,656.34 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING SERVICES, INC. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS TITLE AGENCY INC. | 1 | \$243,887.85 | 0.12% | 0 | \$0.00 |
| NATIONS TITLE AGENCY OF ARKANSAS, INC. | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| NCB, FSB | 3 | \$930,515.62 | 0.46% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$1,229,200.00 | 0.61% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| OAK BANK | 3 | \$583,780.00 | 0.29% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$219,630.00 | 0.11% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 4 | \$1,113,880.00 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$745,645.36 | 0.37% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$284,200.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$371,700.00 | 0.18% | 0 | \$0.00 |
| PARK BANK | 3 | \$741,150.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$794,759.91 | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$240,338.78 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 41 | \$10,839,634.30 | 5.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$936,914.22 | 0.46% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,091,881.02 | 0.54% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$302,600.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$185,310.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$739,500.00 | 0.37% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$204,455.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$298,638.18 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVERSIDE COMMUNITY BANK | 1 | \$271,937.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,796,200.00 | 1.88% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$955,500.00 | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 4 | \$945,400.00 | 0.47% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$524,554.20 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$557,700.00 | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$363,343.12 | 0.18% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$716,620.45 | 0.36% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$353,000.00 | 0.17% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$592,000.00 | 0.29% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,779,650.00 | 0.88% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$537,128.23 | 0.27% | 0 | \$0.00 |
| SUTTON BANK | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$916,275.00 | 0.45% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 31 | \$7,919,626.70 | 3.92% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$335,200.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,082,200.00 | 0.54% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,000.00 | 0.6% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 2 | \$693,000.00 | 0.34% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$260,398.78 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$305,606.40 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$231,910.98 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,029,200.00 | 0.51% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$204,600.00 | 0.1% | 0 | \$0.00 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$381,950.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$384,900.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 6 | \$1,734,833.92 | 0.86% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,260,600.00 | 0.62% | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$293,660.88 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$1,049,543.04 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$753,266.64 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$4,204,824.89 | 2.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$595,000.00 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$245,800.00 | 0.12% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 4 | \$962,851.13 | 0.48% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$672,000.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$248,398.00 | 0.12% | 0 | \$0.00 |
| | WVHDF | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 16 | \$4,596,353.11 | 2.32% | 0 | \$0.00 |
| Total | | 744 | \$201,779,955.00 | 100% | 0 | \$0.00 |
| 31417Euu3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,617.96 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,525.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$200,732.71 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$391,600.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$487,753.00 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$389,576.80 | 0.52% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$268,897.76 | 0.36% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK | 2 | \$189,699.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$293,050.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,546.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$393,260.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$413,200.00 | 0.55% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$107,300.00 | 0.14% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$104,125.00 | 0.14% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$100,098.22 | 0.13% | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$101,546.10 | 0.13% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$92,088.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$175,184.00 | 0.23% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,698,119.84 | 2.25% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,423.83 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$202,100.00 | 0.27% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$380,800.00 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,254,516.16 | 1.66% | 0 | \$0.00 |
| | BANK FIRST | 1 | \$85,700.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$452,408.50 | 0.6% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$289,485.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$385,070.77 | 0.51% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$215,700.00 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$694,464.09 | 0.92% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |

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| BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$286,804.46 | 0.38% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$101,550.00 | 0.13% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$194,411.96 | 0.26% | 0 | \$0.00 |
| BLACK-RIDGE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| BNYMELLON | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$389,900.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$106,523.84 | 0.14% | 0 | \$0.00 |
| CASE CREDIT UNION | 1 | \$100,745.15 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$395,112.35 | 0.52% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,546.20 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$86,115.07 | 0.11% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$91,034.47 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| CENTREBANK | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$97,104.30 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$197,921.00 | 0.26% | 0 | \$0.00 |
| CES CREDIT UNION | 2 | \$179,947.90 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$184,722.56 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$304,500.00 | 0.4% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$515,024.87 | 0.68% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$101,474.96 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,244.66 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$201,442.77 | 0.27% | 0 | \$0.00 |
| | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| COMMUNITY STATE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 3 | \$282,250.55 | 0.37% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$97,811.02 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$321,035.00 | 0.42% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 4 | \$381,000.00 | 0.5% | 0 | \$0.00 | |
| CROSS KEYS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,019.06 | 0.13% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 3 | \$289,155.00 | 0.38% | 0 | \$0.00 | |
| DANE COUNTY CREDIT UNION | 1 | \$90,595.05 | 0.12% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,621.00 | 0.27% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$88,435.25 | 0.12% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 2 | \$203,625.00 | 0.27% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$291,600.00 | 0.39% | 0 | \$0.00 | |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$87,260.95 | 0.12% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 | |
| EMPOWER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$375,150.00 | 0.5% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | |
| EVERGREEN CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$180,098.34 | 0.24% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| EXPRESS MORTGAGE | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$86,300.00 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$404,000.00 | 0.53% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |

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| FARMINGTON BANK | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| FARMINGTON FINANCIAL | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$391,800.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,524.17 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,050.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$98,300.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,269.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,568.52 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$201,550.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$179,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$91,180.22 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$104,532.74 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$106,089.60 | 0.14% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$396,200.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,035.35 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,519.40 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$88,780.70 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$87,114.49 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563.81 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$89,205.24 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP | | | | | | |
| FIRST PLACE BANK | 7 | \$702,776.35 | 0.93% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$399,210.00 | 0.53% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$172,721.31 | 0.23% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$179,304.88 | 0.24% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 9 | \$864,448.22 | 1.14% | 0 | \$0.00 | |
| FIRSTTRUST | 1 | \$105,150.00 | 0.14% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$99,926.72 | 0.13% | 0 | \$0.00 | |
| FNB BANK, N.A. | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | |
| FORT COMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$94,360.68 | 0.12% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$286,700.00 | 0.38% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$102,894.00 | 0.14% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GLENWOOD STATE BANK | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | |
| GMFS LLC | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$93,602.76 | 0.12% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 7 | \$647,060.00 | 0.86% | 0 | \$0.00 | |
| GREENLEAF WAYSIDE BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.27% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$302,900.00 | 0.4% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$105,926.52 | 0.14% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$583,241.29 | 0.77% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 | |
| HARBOR CREDIT UNION | 2 | \$197,506.21 | 0.26% | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$92,817.00 | 0.12% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,520.00 | 0.12% | 0 | \$0.00 | |
| HOME BANK | 3 | \$272,100.00 | 0.36% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 4 | \$379,489.03 | 0.5% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOME STATE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,250.00 | 0.13% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$184,850.00 | 0.24% | 0 | \$0.00 |
| INLAND HOME MORTGAGE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$88,600.00 | 0.12% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$208,950.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$192,200.00 | 0.25% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$99,360.00 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$104,440.63 | 0.14% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$91,100.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$384,500.00 | 0.51% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| LEIGHTON STATE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,950.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 2 | \$200,400.00 | 0.27% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$87,795.51 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS CREDIT UNION | 1 | \$93,896.25 | 0.12% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$205,273.41 | 0.27% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | METRO BANK | 1 | \$104,072.88 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$422,476.00 | 0.56% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$193,345.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$285,842.92 | 0.38% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$99,150.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$90,650.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$375,700.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$95,568.52 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$289,600.00 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$382,322.80 | 0.51% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,750.55 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CU | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$172,608.39 | 0.23% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 3 | \$287,700.00 | 0.38% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$202,980.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$288,672.30 | 0.38% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$290,680.94 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$283,700.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |

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| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$378,400.00 | 0.5% | 0 | \$0.00 |
| | POT BYRON STATE BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$105,523.58 | 0.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$394,500.00 | 0.52% | 0 | \$0.00 |
| | PS BANK | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| | PSECU | 9 | \$873,215.36 | 1.16% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$180,526.82 | 0.24% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$88,412.66 | 0.12% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,815.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$660,195.00 | 0.87% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$184,825.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$295,750.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,617.96 | 0.11% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 |

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| | SECURITY STATE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$372,550.00 | 0.49% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$294,650.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,258,936.84 | 1.67% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$88,998.19 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 7 | \$688,975.00 | 0.91% | 0 | \$0.00 |
| | SPIRE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$288,300.00 | 0.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,164,543.35 | 1.54% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 8 | \$795,084.70 | 1.05% | 0 | \$0.00 |
| | SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$89,198.04 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$501,934.42 | 0.66% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$91,475.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,180.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$99,151.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$88,250.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$86,915.37 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$91,600.00 | 0.12% | 0 | \$0.00 |
| | THE HOME NATIONAL BANK OF THrontown | 1 | \$109,117.12 | 0.14% | 0 | \$0.00 |
| | | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |

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| THE HONSDALE NATIONAL BANK ISAOA | | | | | | |
| THE NATIONAL BANK | 1 | \$88,082.00 | 0.12% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$299,600.00 | 0.4% | 0 | \$0.00 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$94,600.00 | 0.13% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | |
| TSB BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | |
| TWO RIVERS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| UMPQUA BANK | 4 | \$343,605.90 | 0.45% | 0 | \$0.00 | |
| UNION SAVING BANK | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | |
| UNION SAVINGS BANK | 65 | \$6,273,029.82 | 8.3% | 0 | \$0.00 | |
| UNION SAVINGS BANKING | 1 | \$104,980.74 | 0.14% | 0 | \$0.00 | |
| UNION STATE BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | |
| UNITED COMMUNITYBANK | 1 | \$88,700.00 | 0.12% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,286,000.00 | 1.7% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,702.72 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | |
| UNIWYO FCU | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 3 | \$303,600.00 | 0.4% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | |
| WASHINGTON COUNTY BANK | 1 | \$84,250.08 | 0.11% | 0 | \$0.00 | |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,300.00 | 0.42% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 2 | \$199,550.55 | 0.26% | 0 | \$0.00 | |
| WEBSTER BANK, N.A. | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | |
| WEST CHESTER SAVINGS BANK | 1 | \$86,990.00 | 0.12% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 1 | \$108,900.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | |

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| | WESTERN SUN FEDERAL CREDIT UNION | | | | | |
| | WESTFIELD BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$90,500.23 | 0.12% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,659,947.08 | 2.21% | 1 | \$86,786.46 |
| Total | | 781 | \$75,581,341.56 | 100% | 1 | \$86,786.46 |
| 31417EUV1 | 1ST COMMUNITY CREDIT UNION | 1 | \$120,461.55 | 0.24% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$111,995.94 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,990.47 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$449,494.92 | 0.89% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,139.45 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,420.89 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,160.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$592,937.29 | 1.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$350,466.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$239,963.77 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,045,642.70 | 2.08% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$698,394.28 | 1.39% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$693,179.59 | 1.38% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$232,450.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELLCO CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$225,651.91 | 0.45% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| BRANSON BANK | 1 | \$114,483.13 | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$341,300.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,442.67 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$110,963.93 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$112,994.11 | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$109,893.33 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$239,800.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$345,800.00 | 0.69% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,239.08 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$118,465.15 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CREDIT UNION OF OHIO | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,431.22 | 0.69% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$240,300.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,985.66 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FINWORTH MORTGAGE | 1 | \$116,981.90 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$114,488.25 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$237,083.00 | 0.47% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$462,569.74 | 0.92% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$461,750.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$581,600.00 | 1.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$117,763.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$476,493.33 | 0.95% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$115,488.93 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,616.00 | 0.23% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| FIRSTBANK PUERTO RICO | 1 | \$109,505.60 | 0.22% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,446.24 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$359,500.00 | 0.71% | 0 | \$0.00 |
| FIRSTTRUST | 2 | \$244,450.00 | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$112,994.93 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$349,300.00 | 0.69% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$234,540.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$351,200.00 | 0.7% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$584,023.13 | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$484,222.25 | 0.96% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 2 | \$234,466.97 | 0.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| HOME BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 |
| HONOR CU | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$112,493.16 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,737.91 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$360,900.00 | 0.72% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$243,400.00 | 0.48% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$461,544.37 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$238,600.00 | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$347,400.00 | 0.69% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$110,113.30 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$116,678.46 | 0.23% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$117,765.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$233,400.00 | 0.46% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$332,400.00 | 0.66% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$231,400.00 | 0.46% | 0 | \$0.00 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,011.00 | 0.68% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$114,488.24 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$111,944.00 | 0.22% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,747.98 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$340,375.00 | 0.68% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 2 | \$229,466.00 | 0.46% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$123,850.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$119,350.00 | 0.24% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$236,179.00 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$117,700.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$112,397.34 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$332,750.00 | 0.66% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$118,352.09 | 0.24% | 0 | \$0.00 |

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| PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PRIMESOUTH BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| PSECU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$367,807.00 | 0.73% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$576,000.00 | 1.14% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,501.11 | 0.22% | 0 | \$0.00 |
| SFMC, LP | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$117,630.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$803,957.18 | 1.6% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$929,301.59 | 1.85% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$354,873.86 | 0.71% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,789.34 | 0.22% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$112,999.94 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$110,799.75 | 0.22% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$124,244.64 | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,470.44 | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,963.96 | 0.24% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTY BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,380.71 | 0.23% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$457,312.43 | 0.91% | 0 | \$0.00 |
| UNION SAVINGS BANK | 29 | \$3,374,766.85 | 6.71% | 0 | \$0.00 |
| UNION SAVINGS BANKING | 1 | \$119,466.00 | 0.24% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,425.00 | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$573,250.00 | 1.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,968.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$470,000.00 | 0.93% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,200.00 | 0.71% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$112,474.44 | 0.22% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$238,250.00 | 0.47% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$343,495.00 | 0.68% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,024,679.30 | 1.96% | 0 | \$0.00 |
| Total | | 433 | \$50,326,972.30 | 100% | 0 | \$0.00 |
| 31417EUW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$272,097.35 | 0.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$433,840.00 | 0.57% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,850.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$547,953.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,380.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,284.72 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,106,451.23 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$794,426.22 | 1.05% | 0 | \$0.00 |
| | BANK FIRST | 1 | \$135,388.74 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$420,491.88 | 0.56% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$259,235.50 | 0.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$532,510.53 | 0.7% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$139,488.09 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BNYMELLON | 1 | \$128,850.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$698,500.00 | 0.92% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$148,250.00 | 0.2% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$133,403.69 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$132,863.45 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$146,900.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,791.29 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$147,347.94 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$275,050.00 | 0.36% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$131,904.48 | 0.17% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$137,820.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE | 6 | \$826,550.00 | 1.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$406,350.29 | 0.54% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$130,305.95 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$141,918.62 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,604.01 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| DAIRY STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$268,700.00 | 0.36% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$128,750.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$147,475.00 | 0.2% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$287,203.32 | 0.38% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$278,766.37 | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$137,385.90 | 0.18% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$138,879.22 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$143,945.34 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$404,200.00 | 0.53% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$269,750.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$145,854.55 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,800.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTUEY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$420,700.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$268,500.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$128,630.77 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$423,400.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$137,872.77 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$141,368.10 | 0.19% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GEORGETOWN | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$811,028.30 | 1.07% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$127,230.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$140,098.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$415,500.00 | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,218,842.13 | 1.61% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC | 6 | \$806,900.00 | 1.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$133,700.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$275,461.51 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$288,875.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$512,311.21 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$397,500.00 | 0.53% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$277,430.08 | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$137,099.36 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$148,330.31 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$147,700.00 | 0.2% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$254,133.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$134,850.00 | 0.18% | 0 | \$0.00 |

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| LAFAYETTE AMBASSADOR BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$134,393.23 | 0.18% | 0 | \$0.00 |
| LASER LENDING LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$272,637.03 | 0.36% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$139,085.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MAYFLOWE COOPERATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$426,000.00 | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$265,250.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$146,588.18 | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,512.36 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$290,320.00 | 0.38% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$274,300.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$135,115.38 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,200.00 | 0.37% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| NCB, FSB | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$269,920.00 | 0.36% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$284,134.00 | 0.38% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$433,500.00 | 0.57% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$286,200.00 | 0.38% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$148,605.75 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$137,316.10 | 0.18% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,398.05 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$147,371.05 | 0.2% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,878.89 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$131,412.60 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PSECU | 3 | \$410,647.00 | 0.54% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$273,745.91 | 0.36% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$129,913.46 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,750.00 | 0.35% | 0 | \$0.00 |
| | | 2 | \$265,100.00 | 0.35% | 0 | \$0.00 |

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| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$142,954.58 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$430,550.00 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,788,753.00 | 2.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$268,626.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,541,829.32 | 2.04% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,388.74 | 0.18% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$420,263.83 | 0.56% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$129,415.71 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,475,900.00 | 1.95% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$548,345.85 | 0.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,871.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,069,994.97 | 1.42% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$146,940.90 | 0.19% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE CLEVELAND STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$678,777.10 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 67 | \$9,127,061.35 | 12.08% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 1 | \$142,861.42 | 0.19% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,365.56 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,062,450.00 | 2.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$429,219.58 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$127,103.16 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$538,543.85 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,100.00 | 0.39% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$259,900.00 | 0.34% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$696,200.00 | 0.92% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$146,837.05 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$146,352.34 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$123,886.17 | 0.16% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,666.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$287,750.00 | 0.38% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$548,929.01 | 0.73% | 0 | \$0.00 |
| | Unavailable | 2 | \$275,408.65 | 0.32% | 0 | \$0.00 |
| Total | | 551 | \$75,557,039.88 | 100% | 0 | \$0.00 |
| 31417EUX7 | 3 RIVERS FEDERAL CU | 1 | \$122,991.85 | 4.59% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,000.00 | 4.07% | 0 | \$0.00 |

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| | HONOR CREDIT UNION | 1 | \$95,000.00 | 3.55% | 0 | \$0.00 |
| | HONOR CU | 1 | \$136,000.00 | 5.08% | 0 | \$0.00 |
| | HORIZON BANK N A | 7 | \$995,150.00 | 37.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$206,738.00 | 7.72% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$204,838.34 | 7.65% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$173,195.93 | 6.47% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$367,000.00 | 13.71% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$90,500.00 | 3.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$176,800.00 | 6.61% | 0 | \$0.00 |
| Total | | 20 | \$2,677,214.12 | 100% | 0 | \$0.00 |
| 31417EUY5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$281,250.00 | 6.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 4.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$245,340.00 | 5.48% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$284,500.00 | 6.35% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$459,000.00 | 10.25% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$306,017.64 | 6.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$473,750.00 | 10.57% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$526,000.00 | 11.74% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,553,257.58 | 34.67% | 0 | \$0.00 |
| Total | | 18 | \$4,480,115.22 | 100% | 0 | \$0.00 |
| 31417EUZ2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,350.00 | 6.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,750.00 | 37.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$448,700.00 | 37.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$221,000.00 | 18.57% | 0 | \$0.00 |
| Total | | 6 | \$1,189,800.00 | 100% | 0 | \$0.00 |
| 31417EV24 | AMERISAVE MORTGAGE CORPORATION | 385 | \$117,229,722.66 | 97.11% | 0 | \$0.00 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 2 | \$540,000.00 | 0.45% | 0 | \$0.00 |
| | HARRINGTON BANK | 8 | \$2,326,700.00 | 1.93% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$206,576.62 | 0.16% | 0 | \$0.00 |
| Total | | 397 | \$120,719,999.28 | 100% | 0 | \$0.00 |
| 31417EV32 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 1.42% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,148.49 | 3.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$231,400.00 | 3.04% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$157,500.00 | 2.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,000.00 | 1.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,900.00 | 3.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,200.00 | 2.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$159,600.00 | 2.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$380,000.00 | 4.99% | 0 | \$0.00 |
| | FAMILY MORTGAGE , INC. | 1 | \$154,000.00 | 2.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$64,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$283,250.00 | 3.72% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$154,700.00 | 2.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$280,000.00 | 3.68% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$312,400.00 | 4.1% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 1.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$508,266.54 | 6.68% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$177,600.00 | 2.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$111,600.00 | 1.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,200.00 | 4.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$467,765.98 | 6.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$385,000.00 | 5.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$220,200.00 | 2.89% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$642,900.00 | 8.45% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,600.00 | 3.16% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$228,000.00 | 3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$640,660.52 | 8.42% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$73,900.00 | 0.97% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$202,000.00 | 2.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,418.92 | 1.87% | 0 | \$0.00 |
| Total | | 41 | \$7,611,510.45 | 100% | 0 | \$0.00 |
| 31417EV40 | ACADEMY MORTGAGE CORPORATION | 2 | \$184,625.00 | 0.55% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$90,300.00 | 0.27% | 0 | \$0.00 |

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| ACOPIA, LLC | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$98,250.00 | 0.29% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$103,100.00 | 0.31% | 0 | \$0.00 |
| ALABAMA TEACHERS CREDIT UNION | 1 | \$94,589.75 | 0.28% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$217,665.46 | 0.65% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$91,606.69 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$276,650.00 | 0.82% | 0 | \$0.00 |
| AMERICASH | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| AMFIRST BANK, N.A. | 1 | \$96,181.93 | 0.29% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$196,900.00 | 0.59% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,000.00 | 0.86% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,750.03 | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 |
| BANK IOWA | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$194,000.00 | 0.58% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$96,750.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| BBT MORTGAGE | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$190,600.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$101,250.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC. | 16 | \$1,603,828.18 | 4.78% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$88,240.50 | 0.26% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$87,947.27 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$293,800.00 | 0.88% | 0 | \$0.00 |

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| | CITIZENS BANK AND TRUST | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$96,600.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,568.16 | 0.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$181,000.00 | 0.54% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$104,971.25 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$191,300.00 | 0.57% | 0 | \$0.00 |
| | D L EVANS BANK | 1 | \$87,632.81 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,400.34 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.6% | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$693,700.00 | 2.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,983.71 | 0.29% | 0 | \$0.00 |
| | EVERBANK | 1 | \$97,902.31 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,468.59 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$403,813.92 | 1.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$208,250.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,921.68 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$187,000.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$86,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,788.89 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$301,547.85 | 0.9% | 0 | \$0.00 |

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| FIRST MIDWEST BANK | 3 | \$289,898.46 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$883,275.00 | 2.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,550.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$197,153.46 | 0.59% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$582,496.25 | 1.74% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$89,614.70 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,859.53 | 0.56% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$651,135.56 | 1.94% | 0 | \$0.00 |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$107,538.29 | 0.32% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$109,750.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$1,826,779.30 | 5.44% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,750.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,100.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 3 | \$299,600.00 | 0.89% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$296,250.00 | 0.88% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$294,350.00 | 0.88% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$183,000.00 | 0.55% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$101,800.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$461,600.00 | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK | 4 | \$377,740.43 | 1.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,500.00 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$99,143.78 | 0.3% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$100,215.35 | 0.3% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$193,448.34 | 0.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$502,155.00 | 1.5% | 0 | \$0.00 |
| INLAND HOME MORTGAGE | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 2 | \$167,712.00 | 0.5% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,012.49 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$90,750.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,320.00 | 0.3% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |

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| LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| METRO MEDICAL CREDIT UNION | 1 | \$96,381.99 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$196,000.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$99,544.00 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$318,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE ATLANTIC | 1 | \$87,229.26 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$287,000.00 | 0.86% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,800.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,800.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$86,900.00 | 0.26% | 0 | \$0.00 |
| NCB, FSB | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$491,425.00 | 1.46% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$103,900.00 | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$184,100.00 | 0.55% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$97,726.70 | 0.29% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. | 1 | \$106,093.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$596,500.00 | 1.78% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 3 | \$255,421.37 | 0.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$491,000.00 | 1.46% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$96,390.33 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP | 3 | \$273,000.00 | 0.81% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$89,622.94 | 0.27% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$285,892.55 | 0.85% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$186,800.00 | 0.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$212,000.00 | 0.63% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |

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| ROUNDPOINT MORTGAGE COMPANY | 2 | \$208,000.00 | 0.62% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK DEPUERTO RICO | 1 | \$94,589.75 | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,568.16 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$304,299.00 | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$657,436.35 | 1.96% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$472,275.00 | 1.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$96,656.78 | 0.29% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$87,652.19 | 0.26% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$90,750.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$94,682.30 | 0.28% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$93,750.00 | 0.28% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$404,737.85 | 1.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,112,982.60 | 3.32% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$94,842.79 | 0.28% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$195,250.00 | 0.58% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 |
| VIEWPOINT BANK | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$96,546.05 | 0.29% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$204,800.00 | 0.61% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$201,300.00 | 0.6% | 0 | \$0.00 |

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| | YOUR COMMUNITY BANK | 1 | \$94,838.68 | 0.28% | 0 | \$0.00 |
| | Unavailable | 6 | \$552,267.93 | 1.62% | 0 | \$0.00 |
| Total | | 345 | \$33,566,484.83 | 100% | 0 | \$0.00 |
| 31417EV57 | CASHCALL, INC. | 1 | \$230,000.00 | 10.71% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 9.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$175,277.48 | 8.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$202,000.00 | 9.4% | 0 | \$0.00 |
| | PROGRESSIVE LAND TITLE AGENCY | 1 | \$184,000.00 | 8.57% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$558,429.79 | 26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$230,000.00 | 10.71% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$363,439.58 | 16.91% | 0 | \$0.00 |
| Total | | 10 | \$2,148,146.85 | 100% | 0 | \$0.00 |
| 31417EV65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,600.00 | 4.61% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$164,000.00 | 4.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$158,213.81 | 4.03% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$179,000.00 | 4.57% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500.00 | 5.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,400.00 | 3.45% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$175,900.00 | 4.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$213,618.51 | 5.45% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$476,400.00 | 12.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,000.00 | 4.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$137,500.00 | 3.51% | 0 | \$0.00 |
| | ROYAL LENDING INC | 1 | \$156,975.00 | 4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$204,000.00 | 5.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$326,500.00 | 8.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$639,800.00 | 16.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$267,700.00 | 6.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 3.43% | 0 | \$0.00 |
| Total | | 21 | \$3,921,107.32 | 100% | 0 | \$0.00 |
| 31417EV73 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$252,500.00 | 8.08% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$446,231.80 | 14.28% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$317,358.81 | 10.16% | 0 | \$0.00 |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$90,190.14 | 2.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$747,003.54 | 23.91% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$271,621.95 | 8.69% | 0 | \$0.00 |
| | Unavailable | 5 | \$999,067.16 | 31.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$3,123,973.40 | 100% | 0 | \$0.00 |
| 31417EV81 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,358.00 | 2.52% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$864,281.62 | 24.61% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$207,300.00 | 5.9% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$492,900.00 | 14.04% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$98,100.00 | 2.79% | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$99,540.00 | 2.83% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$185,500.00 | 5.28% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 1 | \$101,500.00 | 2.89% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$199,750.00 | 5.69% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 2 | \$192,730.00 | 5.49% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$501,000.00 | 14.27% | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 2 | \$205,000.00 | 5.84% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$91,500.00 | 2.61% | 0 | \$0.00 | |
| | Unavailable | 1 | \$84,312.55 | 2.39% | 0 | \$0.00 | |
| Total | | 36 | \$3,511,772.17 | 100% | 0 | \$0.00 | |
| 31417EV99 | ACCESS NATIONAL MORTGAGE | 1 | \$83,000.00 | 3.09% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$54,900.00 | 2.05% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$327,600.00 | 12.22% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$64,800.00 | 2.42% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 8 | \$361,060.00 | 13.46% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$219,000.00 | 8.17% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,024.00 | 2.13% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$148,875.00 | 5.55% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$170,675.00 | 6.36% | 0 | \$0.00 | |
| | CITIBANK, N.A. | 1 | \$72,070.47 | 2.69% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$128,337.08 | 4.79% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$142,500.00 | 5.31% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$78,658.85 | 2.93% | 0 | \$0.00 | |
| | GUARANTY BANK | 2 | \$121,889.50 | 4.54% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$121,600.00 | 4.53% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$54,810.09 | 2.04% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$308,300.00 | 11.5% | 0 | \$0.00 | |

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| | PRIMESOURCE MORTGAGE, INC. | 1 | \$50,000.00 | 1.86% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$84,000.00 | 3.13% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$32,766.90 | 1.23% | 0 | \$0.00 |
| Total | | 44 | \$2,681,866.89 | 100% | 0 | \$0.00 |
| 31417EVA6 | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,500.00 | 0.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,152.24 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$329,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$433,500.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,600.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,074,304.00 | 2.74% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$742,735.65 | 0.98% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,736,957.00 | 2.3% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$546,000.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$516,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$247,600.00 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.59% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$636,859.33 | 0.84% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,595,760.71 | 2.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$194,600.00 | 0.26% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$306,800.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$746,100.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$162,171.12 | 0.21% | 0 | \$0.00 |

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| COBALT MORTGAGE | 2 | \$507,200.00 | 0.67% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$503,500.00 | 0.67% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$527,500.00 | 0.7% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,465.56 | 0.47% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.3% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,284.00 | 0.27% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$162,475.00 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$464,026.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$652,810.00 | 0.86% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$612,180.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$646,343.21 | 0.85% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$408,500.00 | 0.54% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$807,537.76 | 1.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$644,400.00 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 2 | \$485,600.00 | 0.64% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$993,467.94 | 1.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$442,900.00 | 0.59% | 0 | \$0.00 |
| GMFS LLC | 2 | \$387,742.00 | 0.51% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$207,751.66 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$463,920.00 | 0.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$398,814.54 | 0.53% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$766,582.77 | 1.01% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$343,500.00 | 0.45% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,196,000.00 | 1.58% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,795,301.39 | 2.37% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$179,400.00 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$189,650.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$211,100.00 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$241,100.00 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,700.00 | 0.31% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$798,000.00 | 1.05% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$225,050.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$543,000.00 | 0.72% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.61% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$736,550.00 | 0.97% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$301,700.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$318,700.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$858,750.00 | 1.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,129.73 | 0.38% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$267,800.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$242,070.88 | 0.32% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.59% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$251,200.00 | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$187,634.00 | 0.25% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$208,900.00 | 0.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$969,200.00 | 1.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$655,000.00 | 0.87% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.23% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$185,800.00 | 0.25% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$455,000.00 | 0.6% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,418,755.75 | 1.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$424,600.00 | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$518,500.00 | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$394,750.00 | 0.52% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| SMW FINANCIAL LLC | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 3 | \$641,500.00 | 0.85% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$4,171,750.67 | 5.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$544,280.83 | 0.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$540,200.00 | 0.71% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 3 | \$999,000.00 | 1.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$272,950.00 | 0.36% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,347,784.00 | 1.78% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$230,400.00 | 0.3% | 0 | \$0.00 |
| | TRIAD | 1 | \$395,040.00 | 0.52% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$579,500.00 | 0.77% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,033,460.16 | 5.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$362,500.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,422,118.62 | 4.52% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$173,883.14 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$226,500.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,112,924.00 | 1.52% | 0 | \$0.00 |
| Total | | 313 | \$75,648,873.66 | 100% | 0 | \$0.00 |
| 31417EVB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,130,800.00 | 1.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$313,495.16 | 0.42% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$155,550.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 4 | \$634,500.00 | 0.84% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$496,800.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$322,982.81 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$321,299.64 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$158,320.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$321,352.78 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,303,520.95 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,112,099.08 | 1.48% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$167,270.00 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$156,741.94 | 0.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$316,430.19 | 0.42% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$825,700.00 | 1.1% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CU | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$161,326.91 | 0.21% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BLC COMMUNITY BANK | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$329,200.00 | 0.44% | 0 | \$0.00 |
| BNYMELLON | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$162,600.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$154,157.01 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$152,910.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$639,000.00 | 0.85% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$308,500.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$167,796.11 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$656,833.15 | 0.87% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$172,203.13 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$508,100.00 | 0.68% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$328,372.41 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,145,076.00 | 1.52% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$174,139.00 | 0.23% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$157,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$302,758.73 | 0.4% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| DIME BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.2% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$641,000.00 | 0.85% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |

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| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$318,900.00 | 0.42% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$963,217.00 | 1.28% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$642,049.00 | 0.85% | 0 | \$0.00 | |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| FIDELITY BANK | 4 | \$640,139.30 | 0.85% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$173,450.00 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$494,800.00 | 0.66% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$800,400.00 | 1.06% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,728.79 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$651,850.00 | 0.87% | 0 | \$0.00 | |
| FIRST MISSOURI BANK | 1 | \$173,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 2 | \$305,900.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$342,200.00 | 0.45% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 | |
| FIRST PLACE BANK | 6 | \$966,129.77 | 1.28% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | |
| | 2 | \$337,080.00 | 0.45% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| FORT COMUNITY CREDIT UNION | 3 | \$483,503.09 | 0.64% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$309,500.00 | 0.41% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 4 | \$631,296.00 | 0.84% | 0 | \$0.00 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| GEO-CORP INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | |
| GLENWOOD STATE BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| GMFS LLC | 4 | \$681,810.00 | 0.91% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| HILLS BANK AND TRUST | 1 | \$169,720.57 | 0.23% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$311,400.00 | 0.41% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$302,753.90 | 0.4% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$336,442.00 | 0.45% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$161,880.82 | 0.22% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 3 | \$493,500.00 | 0.66% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE | 1 | \$157,252.13 | 0.21% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$152,650.00 | 0.2% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$487,200.00 | 0.65% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,600.00 | 0.44% | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$153,200.00 | 0.2% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$171,030.42 | 0.23% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$152,765.26 | 0.2% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MEMBER HOME LOAN, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$312,254.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$322,748.51 | 0.43% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$156,585.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$803,248.00 | 1.07% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$168,940.49 | 0.22% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$162,800.00 | 0.22% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$160,735.36 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$321,850.00 | 0.43% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.21% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$158,749.77 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$157,217.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 8 | \$1,270,750.46 | 1.69% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$167,800.00 | 0.22% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,043.77 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$488,000.00 | 0.65% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,110.00 | 0.21% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$159,737.00 | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,520.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$320,753.44 | 0.43% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.2% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| ROCKVILLE BANK | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$489,500.00 | 0.65% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$623,087.50 | 0.83% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,286,741.90 | 1.71% | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$323,900.00 | 0.43% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$158,186.07 | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 6 | \$974,107.52 | 1.3% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | STANDARD BANK & TRUST COMPANY | 1 | \$157,995.46 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$2,413,706.00 | 3.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,995.04 | 0.43% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$167,935.29 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,143,225.00 | 1.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$476,000.00 | 0.63% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$793,331.44 | 1.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$313,400.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$921,953.00 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,753.90 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,266,475.79 | 1.68% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,200.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$157,257.50 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,960.62 | 0.44% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$155,749.08 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$656,750.00 | 0.87% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$317,950.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 12 | \$1,932,699.40 | 2.59% | 0 | \$0.00 |
| Total | | 467 | \$75,212,906.36 | 100% | 0 | \$0.00 |
| 31417EVC2 | MIDWEST LOAN SERVICES, INC. | 4 | \$423,481.43 | 39.94% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 9.43% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$134,300.00 | 12.67% | 0 | \$0.00 |
| | S&T BANK | 2 | \$287,400.00 | 27.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$115,000.00 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,060,181.43 | 100% | 0 | \$0.00 |
| 31417EVD0 | FIRST FEDERAL SAVINGS BANK | 1 | \$225,900.00 | 15.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$190,993.00 | 12.73% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$234,165.00 | 15.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$259,999.00 | 17.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 14.99% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$225,000.00 | 14.99% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$139,650.00 | 9.31% | 0 | \$0.00 |
| Total | | 7 | \$1,500,707.00 | 100% | 0 | \$0.00 |
| 31417EVE8 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,745.22 | 5.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$416,575.00 | 14.08% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$199,678.31 | 6.75% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$216,900.00 | 7.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,100.00 | 3.35% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$184,000.00 | 6.22% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$103,920.00 | 3.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,796.00 | 3.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$140,000.00 | 4.73% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$385,200.00 | 13.02% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$293,100.00 | 9.91% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$116,000.00 | 3.92% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$127,250.00 | 4.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$144,000.00 | 4.87% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$112,368.97 | 3.83% | 0 | \$0.00 |
| Total | | 21 | \$2,957,633.50 | 100% | 0 | \$0.00 |
| 31417EVF5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$196,000.00 | 3.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$176,500.00 | 3.55% | 0 | \$0.00 |
| | AMERICASH | 1 | \$216,000.00 | 4.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 4.74% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$436,767.00 | 8.8% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$165,000.00 | 3.32% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,000.00 | 12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$190,000.00 | 3.83% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$238,000.00 | 4.79% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 4.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 3.02% | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$694,000.00 | 13.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,500.00 | 3.05% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$203,553.49 | 4.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$240,500.00 | 4.84% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000.00 | 4.87% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$459,900.00 | 9.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$174,500.00 | 3.52% | 0 | \$0.00 |
| Total | | 24 | \$4,965,720.49 | 100% | 0 | \$0.00 |
| 31417EVG3 | ACADEMY MORTGAGE CORPORATION | 4 | \$916,200.00 | 9.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$465,057.00 | 4.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$397,000.00 | 3.97% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$937,500.00 | 9.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,610.00 | 2.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 4 | \$873,938.00 | 8.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,915.00 | 2.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,138,465.00 | 11.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,300.00 | 2.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 7 | \$1,731,450.00 | 17.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$312,000.00 | 3.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$275,850.00 | 2.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$208,000.00 | 2.08% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$247,000.00 | 2.47% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$172,300.00 | 1.72% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,681,447.00 | 16.84% | 0 | \$0.00 |
| Total | | 43 | \$9,995,032.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EVH1 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$203,200.00 | 2.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,000.00 | 2.59% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$198,800.00 | 2.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$210,068.88 | 2.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$327,613.42 | 3.68% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 2.69% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.00 | 1.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$467,055.42 | 5.24% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$213,700.00 | 2.4% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$391,888.07 | 4.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$528,000.00 | 5.92% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$481,200.00 | 5.4% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$151,000.00 | 1.69% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$151,012.00 | 1.69% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$286,000.00 | 3.21% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,000.00 | 2.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,250.00 | 1.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,605.00 | 2.23% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$142,400.00 | 1.6% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$324,500.00 | 3.64% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,000.00 | 1.84% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$427,050.00 | 4.79% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$211,155.00 | 2.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$285,000.00 | 3.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,000.00 | 2.06% | 0 | \$0.00 |
| | | 3 | \$476,500.00 | 5.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SMW FINANCIAL LLC | 1 | \$150,983.85 | 1.69% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$169,777.00 | 1.9% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$713,900.00 | 8.01% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 3 | \$550,857.14 | 6.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$126,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 50 | \$8,912,915.78 | 100% | 0 | \$0.00 |
| 31417EVJ7 | ACADEMY MORTGAGE CORPORATION | 2 | \$224,900.00 | 3.84% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,834.21 | 1.69% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,763.93 | 2.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$264,900.00 | 4.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$191,000.00 | 3.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$158,900.00 | 2.71% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,000.00 | 3.02% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$589,388.00 | 10.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,700.00 | 3.66% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$275,736.00 | 4.7% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$113,670.00 | 1.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,300.00 | 4.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$597,350.00 | 10.19% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$645,682.52 | 11.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$328,550.00 | 5.6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,000.00 | 2.12% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$495,450.00 | 8.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$211,500.00 | 3.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 2.69% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000.00 | 2.73% | 0 | \$0.00 |
| | Unavailable | 2 | \$324,696.26 | 5.54% | 0 | \$0.00 |
| Total | | 35 | \$5,861,820.92 | 100% | 0 | \$0.00 |
| 31417EVK4 | 1ST CONSTITUTION | 2 | \$741,500.00 | 0.3% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$374,724.59 | 0.15% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$459,500.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,825,880.00 | 1.53% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,700.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,704.13 | 0.07% | 0 | \$0.00 |
| | AFFINITY HOME LOANS INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$774,500.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$612,637.04 | 0.24% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,800.83 | 0.15% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,149,250.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,204.84 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,970,200.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$759,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICASH | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$556,000.00 | 0.22% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$237,317.67 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,150.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,601,748.03 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$278,551.24 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$762,500.00 | 0.3% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK MUTUAL | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,583,200.00 | 0.63% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$287,312.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$480,320.00 | 0.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$835,500.00 | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$591,600.00 | 0.24% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$207,650.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,223.46 | 0.23% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$475,600.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$963,011.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$708,800.00 | 0.28% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC. | 27 | \$10,185,407.94 | 4.07% | 0 | \$0.00 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,132,925.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,552,421.00 | 0.62% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$203,344.40 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$383,408.76 | 0.15% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE | 12 | \$4,521,200.00 | 1.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$692,507.32 | 0.28% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMERCE STATE BANK | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$404,800.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$220,536.71 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$347,052.95 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,487.16 | 0.12% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| CUSTOMERS BANK | 4 | \$1,246,800.00 | 0.5% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| DIME BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$524,578.13 | 0.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$622,497.80 | 0.25% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$412,364.11 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$678,750.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$853,800.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$1,058,000.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,890.00 | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$690,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$563,630.74 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 9 | \$3,111,347.32 | 1.24% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$237,808.91 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,088,950.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,900.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 3 | \$757,148.27 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,679,849.63 | 0.67% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$539,747.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$273,150.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,786,255.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,600.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$697,328.58 | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,879,826.00 | 1.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,320.47 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,159,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| FNB BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,245,500.00 | 0.5% | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,624,060.33 | 1.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$1,290,000.00 | 0.52% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,858,400.00 | 0.74% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,806.42 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$341,200.00 | 0.14% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$382,350.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$180,643.71 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,687,514.00 | 0.67% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,038,216.25 | 1.21% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$674,200.00 | 0.27% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,011,400.00 | 0.8% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,590,000.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$448,308.68 | 0.18% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,012,866.65 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,142,800.00 | 0.46% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION | 1 | \$338,500.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$665,328.12 | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$309,305.33 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$346,200.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$1,054,300.00 | 0.42% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$395,530.67 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,774.13 | 0.38% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 5 | \$1,841,000.00 | 0.74% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$1,022,078.51 | 0.41% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$176,900.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$747,500.00 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$593,389.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,381,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$281,050.00 | 0.11% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$332,298.75 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$560,077.91 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 29 | \$9,146,828.01 | 3.66% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$598,400.00 | 0.24% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,532,500.00 | 1.01% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,816,020.72 | 1.53% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$602,100.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$203,175.34 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,171,500.00 | 0.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$736,277.89 | 0.29% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$429,500.00 | 0.17% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,127,500.00 | 0.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,108,000.00 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,843,866.00 | 0.74% | 0 | \$0.00 |
| | S&T BANK | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,442.95 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$697,100.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,221,700.00 | 0.49% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$939,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 43 | \$14,885,339.70 | 5.95% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$655,850.00 | 0.26% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 19 | \$5,945,027.51 | 2.38% | 0 | \$0.00 |

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| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$176,206.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$177,750.00 | 0.07% | 0 | \$0.00 |
| STATTE BANK OF WATERLOO | 1 | \$403,350.18 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 45 | \$14,165,628.39 | 5.66% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,594,317.17 | 0.64% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,443,275.00 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,732,750.00 | 0.69% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 7 | \$2,512,200.00 | 1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,034,850.00 | 0.41% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$844,500.00 | 0.34% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE CENTER | 1 | \$193,900.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$178,150.00 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,475.00 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$811,066.22 | 0.32% | 0 | \$0.00 |
| UNION SAVINGS BANK | 20 | \$5,474,909.65 | 2.19% | 0 | \$0.00 |
| UNION SAVNGS BANK | 1 | \$204,171.07 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,356,705.90 | 2.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,398.11 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,700.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$577,300.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$514,681.52 | 0.21% | 0 | \$0.00 |

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| | USE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,187,300.00 | 0.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,624.59 | 0.07% | 0 | \$0.00 |
| | VIEWPOINT BANK | 4 | \$1,259,950.00 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$779,531.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$520,991.73 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$687,121.61 | 0.27% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$226,527.88 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$400,437.06 | 0.16% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$675,375.21 | 0.27% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$513,800.00 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,141,500.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 18 | \$5,675,479.45 | 2.25% | 0 | \$0.00 |
| Total | | 814 | \$250,076,341.94 | 100% | 0 | \$0.00 |
| 31417EVL2 | 1ST CONSTITUTION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,821,000.00 | 0.73% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$201,506.05 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,810,290.00 | 1.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$841,157.09 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,152,200.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,087.31 | 0.08% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$546,250.00 | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 5 | \$1,369,600.00 | 0.55% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$648,700.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,619,784.04 | 0.65% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$201,774.93 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,934,500.00 | 0.77% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$392,900.00 | 0.16% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$763,000.00 | 0.31% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,023,200.00 | 0.41% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,058,800.00 | 0.42% | 0 | \$0.00 |
| CASHCALL, INC. | 35 | \$13,248,970.59 | 5.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,656,874.05 | 0.66% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$263,566.06 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$183,099.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,052,081.52 | 1.62% | 0 | \$0.00 |

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| | CHESAPEAKE BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$992,090.00 | 0.4% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$295,513.46 | 0.12% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE | 9 | \$2,823,500.00 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,324.32 | 0.1% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$177,750.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$452,600.00 | 0.18% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$206,450.40 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$180,302.84 | 0.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,556,600.00 | 0.62% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$763,500.00 | 0.31% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$1,112,000.00 | 0.44% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,249,149.00 | 0.5% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$440,300.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK | 13 | \$3,920,195.34 | 1.57% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$400,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,241,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$335,482.67 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$262,095.83 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$312,611.50 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,541,754.48 | 1.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$906,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,474,357.00 | 0.59% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,021,126.34 | 0.41% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$522,217.40 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 18 | \$5,124,710.06 | 2.05% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$1,166,900.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$273,267.00 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |

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| GMFS LLC | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$599,750.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,189,300.00 | 0.48% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$428,050.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$183,756.13 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$666,189.73 | 0.27% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$702,500.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,771,130.00 | 0.71% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$825,961.00 | 0.33% | 0 | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,315,816.65 | 1.33% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,153,716.72 | 0.46% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,103,750.00 | 0.84% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,027,000.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN) | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$376,406.68 | 0.15% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$256,012.74 | 0.1% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$486,750.00 | 0.19% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 2 | \$408,750.00 | 0.16% | 0 | \$0.00 | |
| MIDSTATES BANK, NA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,500.00 | 0.4% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$398,739.14 | 0.16% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,500.00 | 0.11% | 1 | \$266,137.69 | |
| MOUNT VERNON BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$659,647.59 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$663,938.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | |
| NETWORK FUNIDING LP | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$327,886.00 | 0.13% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,059,558.59 | 0.42% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 | |
| NSWC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| NUVISION FCU | 2 | \$534,800.00 | 0.21% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 12 | \$4,315,000.00 | 1.73% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,390,750.00 | 0.56% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$351,700.00 | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 26 | \$7,949,751.20 | 3.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,357,241.00 | 0.94% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$603,039.75 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,555,850.00 | 1.82% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$662,911.68 | 0.27% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$602,455.93 | 0.24% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$392,068.36 | 0.16% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST | 1 | \$261,396.91 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,352,500.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$405,250.00 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$645,700.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$355,797.97 | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,732.83 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,471,560.00 | 1.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$440,800.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 4 | \$1,386,000.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,172,600.00 | 0.87% | 0 | \$0.00 |
| RPM MORTGAGE,INC | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |

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| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,228.66 | 0.25% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,140,209.21 | 0.46% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,143,281.63 | 1.26% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$332,850.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,029,200.00 | 0.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,509,562.32 | 4.2% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 15 | \$4,557,566.45 | 1.82% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$198,558.28 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 42 | \$13,366,195.41 | 5.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,124,310.49 | 0.45% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$178,712.09 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$582,192.09 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$416,875.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,274.68 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$5,453,204.00 | 2.18% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 9 | \$3,234,600.00 | 1.29% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$547,200.00 | 0.22% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$227,350.00 | 0.09% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$315,900.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,169,793.34 | 0.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$700,500.00 | 0.28% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,272,746.67 | 0.51% | 0 | \$0.00 |

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| | UNION SAVINGS BANK | 13 | \$3,148,633.95 | 1.26% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$453,300.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,403,750.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,043.86 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,252,422.61 | 0.5% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | VIEWPOINT BANK | 4 | \$1,509,000.00 | 0.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$799,368.48 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$936,020.00 | 0.37% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$334,033.05 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,114,740.53 | 0.45% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$729,217.00 | 0.29% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,220,410.00 | 1.69% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 31 | \$9,274,875.67 | 3.65% | 0 | \$0.00 |
| Total | | 820 | \$250,116,865.94 | 100% | 1 | \$266,137.69 |
| 31417EVM0 | 3RD FED BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,802,787.00 | 1.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$800,852.40 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$598,050.00 | 0.24% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$217,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$619,422.34 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICASH | 1 | \$300,195.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 |
| | AMERIFUND INCORPORATED | 1 | \$408,370.27 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$922,900.00 | 0.37% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK | 2 | \$705,850.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,560,713.51 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,654.82 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$359,500.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,154,620.00 | 0.86% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$541,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,629.50 | 0.07% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$250,615.00 | 0.1% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$952,200.00 | 0.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,983.27 | 0.11% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$702,600.00 | 0.28% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,114,300.00 | 0.45% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$556,200.00 | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$363,200.00 | 0.15% | 0 | \$0.00 |
| CASHCALL, INC. | 29 | \$11,303,400.00 | 4.52% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$2,369,033.71 | 0.95% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$336,600.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,647,068.00 | 0.66% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$315,524.05 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$191,691.18 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$854,941.00 | 0.34% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$182,699.19 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$821,600.00 | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE | 6 | \$2,009,960.00 | 0.8% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$278,750.92 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$781,342.21 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$226,043.69 | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$296,616.02 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,347.24 | 0.23% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$549,296.00 | 0.22% | 0 | \$0.00 |
| DIME BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |

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| EMPOWER CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,372.36 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,606,500.00 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,211,500.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$930,040.00 | 0.37% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 2 | \$714,610.06 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$215,937.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 12 | \$3,358,277.60 | 1.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$219,646.14 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,775,250.00 | 0.71% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$479,648.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$201,114.81 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$585,711.99 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$352,531.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$839,100.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$844,594.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,042,292.00 | 1.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,330,500.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,165,500.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$218,322.87 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 15 | \$5,181,914.93 | 2.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 8 | \$2,210,500.00 | 0.88% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$269,450.00 | 0.11% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$190,186.87 | 0.08% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 2 | \$607,100.00 | 0.24% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GRAND BANK NA | 5 | \$1,774,000.00 | 0.71% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$612,600.00 | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$661,028.46 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$649,550.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$215,955.00 | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$207,800.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$463,020.00 | 0.19% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$537,200.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$450,100.00 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$968,205.00 | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,071,700.00 | 0.43% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$5,495,372.99 | 2.2% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$209,330.00 | 0.08% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,073,000.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$224,653.57 | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,168,000.00 | 0.47% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$703,600.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$179,850.00 | 0.07% | 0 | \$0.00 |
| LIFESTORE BANK | 3 | \$924,200.00 | 0.37% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$186,299.86 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$174,718.52 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 |

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| LOGIX FEDERAL CREDIT UNION | 2 | \$559,286.29 | 0.22% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,176,400.00 | 0.47% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$198,142.38 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,313,400.00 | 0.53% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$269,875.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$1,041,987.59 | 0.42% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$270,833.09 | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$845,800.00 | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$764,000.00 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$191,362.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$737,281.46 | 0.29% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,300.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$933,836.51 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$624,350.00 | 0.25% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$355,451.88 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$249,606.55 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,924,399.17 | 0.77% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,538,500.00 | 0.62% | 0 | \$0.00 |

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| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$641,343.73 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$755,200.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$346,368.00 | 0.14% | 0 | \$0.00 |
| | PARK BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 18 | \$4,945,980.27 | 1.98% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,688,600.00 | 1.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$212,664.78 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$846,766.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$315,293.55 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,641,000.00 | 1.46% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$368,800.00 | 0.15% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$262,967.04 | 0.11% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,803,150.00 | 0.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$703,453.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$250,953.47 | 0.1% | 0 | \$0.00 |

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| RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,735.00 | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,850.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,378,400.00 | 1.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 8 | \$3,178,950.00 | 1.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 6 | \$1,877,039.66 | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE,INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$255,597.12 | 0.1% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$176,715.30 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$199,685.24 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,745,250.00 | 0.7% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$311,512.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,318,240.00 | 0.53% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,697,642.87 | 3.48% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$909,925.51 | 0.36% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 14 | \$3,776,837.59 | 1.51% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$507,950.00 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,977.00 | 0.07% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO. | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$199,186.04 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 47 | \$14,688,657.56 | 5.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |

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| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$741,277.49 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,917,275.00 | 1.17% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 7 | \$2,576,000.00 | 1.03% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$889,400.00 | 0.36% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$181,125.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,086,831.81 | 0.83% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 24 | \$6,219,921.19 | 2.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,712,250.00 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,182,601.90 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,697,267.61 | 1.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | VIEWPOINT BANK | 6 | \$2,523,100.00 | 1.01% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$898,500.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,250.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$199,692.06 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$324,488.52 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,867,900.00 | 1.15% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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| | Unavailable | 26 | \$7,640,048.90 | 2.95% | 0 | \$0.00 |
| Total | | 822 | \$250,075,650.75 | 100% | 0 | \$0.00 |
| 31417EVN8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,298,805.00 | 1.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$891,155.16 | 0.36% | 1 | \$323,697.55 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,644.60 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,941.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$723,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$230,644.33 | 0.09% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$597,516.23 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,327,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,143,200.00 | 0.46% | 0 | \$0.00 |
| | AMERICASH | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$237,916.70 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,322,142.10 | 1.33% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$313,200.00 | 0.13% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$260,589.24 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,306,600.00 | 0.92% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,645,500.00 | 0.66% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$673,500.00 | 0.27% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$237,200.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,730,150.00 | 0.69% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$179,023.94 | 0.07% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,464,800.00 | 0.59% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$284,331.86 | 0.11% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 |
| CASHCALL, INC. | 24 | \$7,568,800.00 | 3.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$721,050.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$999,000.00 | 0.4% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,668,100.00 | 0.67% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$802,742.00 | 0.32% | 0 | \$0.00 |
| CMG FINANCIAL | 2 | \$535,920.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$1,742,885.00 | 0.7% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$517,321.87 | 0.21% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$187,704.13 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$286,585.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$802,500.00 | 0.32% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,329.26 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$205,400.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$304,740.00 | 0.12% | 0 | \$0.00 |
| CUSOTMERS BANK | 1 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| CUSTOMERS BANK | 4 | \$1,585,000.00 | 0.63% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$207,672.66 | 0.08% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| DHA FINANCIAL INC. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,378.49 | 0.08% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 3 | \$606,630.00 | 0.24% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$447,897.34 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,151,500.00 | 0.46% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST | 1 | \$263,575.37 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,623,494.00 | 0.65% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$563,000.00 | 0.23% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$228,159.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 10 | \$3,096,942.50 | 1.24% | 0 | \$0.00 | |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$313,700.00 | 0.13% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,085,500.00 | 0.83% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 2 | \$769,768.01 | 0.31% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,314,500.00 | 0.53% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$430,678.31 | 0.17% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$711,885.39 | 0.28% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$1,196,780.00 | 0.48% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$280,557.76 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$720,104.00 | 0.29% | 0 | \$0.00 | |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$651,974.95 | 0.26% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$4,909,772.42 | 1.96% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,031,040.56 | 0.41% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,267.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$2,122,199.48 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$912,400.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$397,466.38 | 0.16% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 11 | \$2,923,997.95 | 1.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$563,200.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$197,688.38 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 3 | \$584,500.00 | 0.23% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$866,325.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$736,200.00 | 0.29% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$670,900.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$255,250.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,017,907.00 | 0.41% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$765,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$621,709.18 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,738,250.00 | 0.69% | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |

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| THE LAWS OF THE STATE OF | | | | | | |
| INVESTORS HOME MORTGAGE | 2 | \$512,750.00 | 0.2% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$301,100.00 | 0.12% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 12 | \$5,708,366.20 | 2.28% | 0 | \$0.00 | |
| LAKELAND BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,906,350.00 | 1.16% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 5 | \$1,578,000.00 | 0.63% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,006,406.00 | 0.4% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$795,900.00 | 0.32% | 0 | \$0.00 | |
| LIFESTORE | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$359,408.26 | 0.14% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$904,050.35 | 0.36% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$254,550.00 | 0.1% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$454,900.00 | 0.18% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$688,903.69 | 0.28% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$298,725.00 | 0.12% | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,661.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$852,612.62 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$903,700.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$812,800.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$567,029.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| NIKKEI CREDIT UNION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$807,943.79 | 0.32% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$358,300.00 | 0.14% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 5 | \$1,746,000.00 | 0.7% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$1,334,176.28 | 0.53% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 6 | \$1,693,000.00 | 0.68% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$175,628.05 | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$960,477.32 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$540,400.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 16 | \$4,992,395.75 | 2% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$437,541.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,053,300.00 | 1.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 18 | \$5,753,250.00 | 2.3% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |

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| | RABOBANK, N.A. | 2 | \$666,371.94 | 0.27% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$544,850.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$265,205.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$281,700.00 | 0.11% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,786,700.00 | 1.51% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$228,700.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,542,900.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,368,500.00 | 0.55% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$233,615.37 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,032,437.52 | 0.41% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$307,393.90 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FCU | 2 | \$396,150.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,167,122.59 | 0.47% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$1,009,500.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,875,500.00 | 0.75% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$670,126.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,790,214.44 | 4.71% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,910.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 18 | \$5,686,167.41 | 2.27% | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | ST.MARY'S BANK | 3 | \$898,900.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 42 | \$13,080,978.51 | 5.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$655,474.93 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$952,400.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,769,619.00 | 0.71% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 3 | \$1,102,500.00 | 0.44% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$346,441.87 | 0.14% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$1,104,000.00 | 0.44% | 0 | \$0.00 |
| | THE F & M BANK & TRUST CO | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$284,541.59 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,111,075.75 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 20 | \$5,134,194.41 | 2.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$335,800.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,274,069.86 | 2.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$482,246.43 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$849,960.44 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,397,468.88 | 0.56% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | VIEWPOINT BANK | 5 | \$1,730,000.00 | 0.69% | 0 | \$0.00 |

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| | VILLAGE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$685,750.00 | 0.27% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,200.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$682,000.00 | 0.27% | 0 | \$0.00 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$254,580.85 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$205,900.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,800.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,773,427.00 | 0.71% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 20 | \$5,594,381.94 | 2.21% | 0 | \$0.00 |
| Total | | 833 | \$250,193,296.36 | 100% | 1 | \$323,697.55 |
| 31417EVP3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$207,250.20 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,330,360.00 | 1.16% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$202,711.75 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$672,223.96 | 0.58% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$539,204.47 | 0.47% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$191,719.64 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,625.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,300.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | | 5 | \$1,259,044.12 | 1.09% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$215,652.57 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$466,500.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$402,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$903,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$198,800.00 | 0.17% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$549,000.00 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$264,642.73 | 0.23% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$604,355.35 | 0.53% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,180,900.00 | 1.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,661,500.00 | 2.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$855,400.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$269,447.87 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$228,796.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE | 4 | \$1,562,800.00 | 1.36% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$224,750.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$209,654.82 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$456,000.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$513,000.00 | 0.45% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | CUSTOMERS BANK | 3 | \$1,209,000.00 | 1.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,233.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$243,607.54 | 0.21% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$174,846.72 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$820,700.00 | 0.71% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$219,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,650,850.00 | 1.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$351,142.74 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$1,158,238.97 | 1.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$214,646.60 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,677,895.59 | 1.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$834,000.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$179,903.80 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$247,920.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$532,500.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,018.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$245,700.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$511,581.80 | 0.44% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,060,300.00 | 0.92% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$498,437.61 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$532,550.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$529,200.00 | 0.46% | 1 | \$311,855.12 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$532,651.50 | 0.46% | 0 | \$0.00 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$186,642.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$193,380.76 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,385,475.08 | 1.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$227,100.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 1 | \$302,893.00 | 0.26% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$506,000.00 | 0.44% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$246,661.78 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$229,638.03 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$398,000.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$196,800.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HARBOR NATIONAL BANK | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$192,378.25 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$832,000.00 | 0.72% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$474,300.00 | 0.41% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$955,000.00 | 0.83% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$764,000.00 | 0.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$596,712.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$307,648.28 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 3 | \$592,500.00 | 0.51% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$220,667.14 | 0.19% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$285,097.60 | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,749,000.00 | 1.52% | 0 | \$0.00 |
| METRO BANK | 1 | \$180,900.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$353,396.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$569,700.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,100.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$452,998.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,630,833.26 | 1.42% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$901,900.00 | 0.78% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$926,634.89 | 0.81% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$634,500.00 | 0.55% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$303,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$270,573.51 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,160.00 | 0.16% | 0 | \$0.00 |
| PARK BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PATELCO CREDIT UNION | 2 | \$458,544.81 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 16 | \$5,409,825.52 | 4.7% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,344,500.00 | 1.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$211,659.01 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,635,873.00 | 3.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.16% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$861,750.00 | 0.75% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,713.98 | 0.36% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$407,457.74 | 0.35% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$542,300.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$398,800.00 | 0.35% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$598,000.00 | 0.52% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$942,900.00 | 0.82% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$430,000.00 | 0.37% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$307,268.00 | 0.27% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$210,300.00 | 0.18% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$221,949.43 | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,164,050.00 | 1.01% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$283,553.04 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,681,757.41 | 4.07% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 7 | \$2,058,592.63 | 1.79% | 0 | \$0.00 |
| | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$255,588.23 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$7,861,370.74 | 6.83% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$458,261.71 | 0.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$465,500.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$751,800.00 | 0.65% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 4 | \$1,367,200.00 | 1.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$352,800.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$482,800.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 7 | \$1,854,389.72 | 1.61% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANKERS LLC | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,731,700.00 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,329.26 | 0.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$884,504.47 | 0.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,200.00 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$576,331.93 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$349,000.00 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$808,000.00 | 0.7% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$233,100.00 | 0.2% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$607,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$716,500.00 | 0.62% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,455,700.00 | 1.27% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$352,500.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,021,429.21 | 1.78% | 0 | \$0.00 |
| Total | | 384 | \$115,068,151.77 | 100% | 1 | \$311,855.12 |
| 31417EVQ1 | 1ST CONSTITUTION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,159.52 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$384,500.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$197,990.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,157.30 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$415,750.00 | 0.41% | 0 | \$0.00 |
| | AMERICASH | 2 | \$418,000.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$380,500.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$190,398.93 | 0.19% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$571,437.21 | 0.57% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$781,000.00 | 0.77% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$592,147.70 | 0.59% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$635,304.84 | 0.63% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$388,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$192,132.55 | 0.19% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$393,900.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$640,462.10 | 0.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$408,250.00 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$222,550.00 | 0.22% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$190,044.86 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 |

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| CASHCALL, INC. | 26 | \$5,147,547.65 | 5.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$384,519.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$384,400.00 | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE | 4 | \$764,200.00 | 0.76% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$195,119.07 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$594,789.13 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$189,162.89 | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$617,912.00 | 0.61% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$408,100.00 | 0.4% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,370.00 | 0.19% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,340.26 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$787,287.18 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$197,127.64 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$221,300.00 | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES . | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,608,948.00 | 1.6% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$576,606.42 | 0.57% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500.00 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CENTRAL STATE BANK | 1 | \$187,155.02 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,175,400.00 | 1.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$192,251.57 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$222,562.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$389,233.23 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,270.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$383,286.74 | 0.38% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$186,450.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$190,141.54 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$2,421,279.14 | 2.4% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$192,638.92 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$417,820.99 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$780,737.00 | 0.77% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$219,508.95 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,366,606.22 | 2.35% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,315.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$192,650.00 | 0.19% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 |
| GENEVA STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GMFS LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$223,003.20 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$419,050.00 | 0.42% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$611,511.20 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$621,460.00 | 0.62% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$223,025.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$222,250.00 | 0.22% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$197,136.33 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,670.75 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,950.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$443,200.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$782,123.57 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$184,853.27 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$388,850.00 | 0.39% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$193,791.81 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$589,523.68 | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$223,400.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$397,300.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,578.76 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| MORTGAGE 1 INC | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$197,700.00 | 0.2% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$618,000.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 |
| NCB, FSB | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| NETWOR FUNDING LP | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$194,650.00 | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$384,800.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$617,170.04 | 0.61% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$953,100.64 | 0.95% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$415,300.00 | 0.41% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$424,168.00 | 0.42% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| PSECU | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 3 | \$637,000.00 | 0.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$384,500.00 | 0.38% | 0 | \$0.00 |

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| RELIANCE BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,600.00 | 0.19% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$4,225,809.61 | 4.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$642,500.00 | 0.64% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$610,050.03 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,846.59 | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,962,136.52 | 2.94% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$986,481.19 | 0.98% | 0 | \$0.00 |
| SPIRE FCU | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 2 | \$405,800.00 | 0.4% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A CORPORTION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$2,460,156.83 | 2.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$861,153.92 | 0.85% | 0 | \$0.00 |
| TEXAS STATE BANK | 1 | \$197,945.80 | 0.2% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK, ISAOA | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$199,760.00 | 0.2% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$383,400.00 | 0.38% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$197,770.00 | 0.2% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,006,536.09 | 1% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 35 | \$6,972,511.19 | 6.91% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$220,016.55 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,782,170.00 | 1.77% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$390,600.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,162,300.00 | 2.14% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$184,100.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,235.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$404,050.00 | 0.4% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$192,719.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,168.51 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,258,277.00 | 2.36% | 0 | \$0.00 |
| Total | | 504 | \$100,833,500.65 | 100% | 0 | \$0.00 |
| 31417EVR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$381,900.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$715,800.00 | 0.29% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$425,500.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$808,600.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$311,300.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,555.91 | 0.11% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$588,100.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,640,400.00 | 0.65% | 1 | \$183,117.04 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,324.77 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$392,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,277,668.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$757,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$773,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$559,200.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | ANNA-JONESBORO NAT BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$409,129.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,158,248.24 | 0.86% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,324,429.06 | 0.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,105.54 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,432,406.00 | 0.57% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,257,193.62 | 0.5% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,044,000.00 | 0.42% | 0 | \$0.00 |
| | BANKERS' BANK | 4 | \$971,600.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$810,096.76 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$609,369.85 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,199,800.00 | 0.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,993.19 | 0.39% | 0 | \$0.00 |
| | C & T MORTGAGE, INC. | 1 | \$181,812.32 | 0.07% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 59 | \$19,055,674.85 | 7.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,080,142.00 | 0.83% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$932,684.74 | 0.37% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$1,797,500.00 | 0.72% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$9,017,279.32 | 3.6% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,294,383.94 | 0.52% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$312,350.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$434,813.68 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$928,400.00 | 0.37% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$176,028.81 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,372.23 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$276,641.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$1,258,576.00 | 0.5% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | CUSTOMERS BANK | 2 | \$485,700.00 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 2 | \$675,200.00 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIALCOMPANY | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$793,475.00 | 0.32% | 0 | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,556,933.14 | 0.62% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$287,900.00 | 0.11% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | F & M BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,091,000.00 | 0.83% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,309,400.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$217,527.67 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,228,250.00 | 0.89% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$486,850.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$259,141.66 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$595,939.28 | 0.24% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$246,541.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$511,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,358,700.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$534,320.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$196,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$239,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF TENNESSEE | | | | | | |
| FIRST PLACE BANK | 13 | \$3,873,254.63 | 1.54% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 10 | \$4,701,000.00 | 1.87% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,149,917.84 | 0.46% | 0 | \$0.00 | |
| FIRSTAR BANK, N.A. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$208,984.43 | 0.08% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$612,750.00 | 0.24% | 0 | \$0.00 | |
| FIRSTTRUST | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| FNB TRENTON | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | |
| FREMONT BANK | 10 | \$2,532,948.27 | 1.01% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 3 | \$903,000.00 | 0.36% | 0 | \$0.00 | |
| GMFS LLC | 4 | \$904,300.00 | 0.36% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 3 | \$989,908.41 | 0.39% | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$1,785,716.42 | 0.71% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$971,576.95 | 0.39% | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$298,650.00 | 0.12% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| HOME BANK | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 | |
| HOME STATE BANK NA | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | |
| HORIZON BANK N A | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 1 | \$619,926.33 | 0.25% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$467,100.00 | 0.19% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$814,765.00 | 0.32% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$260,350.00 | 0.1% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 5 | \$1,327,500.00 | 0.53% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| JACKSBORO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,149,501.00 | 0.86% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,690,000.00 | 1.07% | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,248,165.95 | 0.9% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$429,100.00 | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$489,612.10 | 0.2% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,546,700.00 | 0.62% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$682,100.00 | 0.27% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE | 1 | \$259,565.10 | 0.1% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$331,005.56 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$183,450.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$255,800.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 6 | \$1,544,500.00 | 0.62% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,900.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$269,200.00 | 0.11% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$209,775.86 | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$266,807.39 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 |
| | 3 | \$882,249.80 | 0.35% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$282,723.54 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,504,784.00 | 0.6% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$1,531,200.00 | 0.61% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$911,000.00 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 3 | \$702,350.00 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$375,750.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$600,361.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,721,200.00 | 0.69% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$176,650.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,579,500.00 | 0.63% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$1,058,475.00 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | PSECU | 2 | \$585,690.33 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$305,088.49 | 0.12% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$563,289.00 | 0.22% | 0 | \$0.00 |
| | | 7 | \$1,949,400.00 | 0.78% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$451,800.00 | 0.18% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$292,250.00 | 0.12% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$637,951.39 | 0.25% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | |
| RIVERSIDE COMMUNITY BANK | 2 | \$557,880.00 | 0.22% | 0 | \$0.00 | |
| RMK FINANCIAL CORP | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,076,800.00 | 2.02% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 6 | \$2,136,900.00 | 0.85% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$861,960.00 | 0.34% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$180,419.00 | 0.07% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,355,196.16 | 3.73% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,854.78 | 0.11% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 17 | \$4,486,111.59 | 1.79% | 0 | \$0.00 | |
| SPIRE FCU | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 33 | \$9,776,814.46 | 3.9% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT BANK AND TRUST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 8 | \$2,393,313.00 | 0.95% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. | 3 | \$954,268.94 | 0.38% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$890,581.19 | 0.36% | 0 | \$0.00 | |
| TEXAS BANK AND TRUST COMPANY | 1 | \$324,014.12 | 0.13% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,014,000.00 | 0.4% | 0 | \$0.00 | |

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| | THE LENDING COMPANY, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$334,150.00 | 0.13% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$368,950.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,990,995.11 | 0.79% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$345,200.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 42 | \$10,151,458.35 | 4.05% | 0 | \$0.00 |
| | UNION SAVINGS BANKING | 1 | \$255,358.57 | 0.1% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,139,700.00 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$385,526.72 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,292.37 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 19 | \$5,535,139.08 | 2.21% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$605,700.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$315,262.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$238,620.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,046,000.00 | 0.42% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,406,400.00 | 0.56% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 24 | \$6,612,652.91 | 2.69% | 0 | \$0.00 |
| Total | | 884 | \$250,747,186.93 | 100% | 1 | \$183,117.04 |
| 31417EVS7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$358,867.31 | 31.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$288,665.73 | 25.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$105,000.00 | 9.27% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$109,000.00 | 9.63% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$91,000.00 | 8.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$179,622.23 | 15.86% | 0 | \$0.00 |
| Total | | 12 | \$1,132,155.27 | 100% | 0 | \$0.00 |
| 31417EVT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,491.29 | 9.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$636,395.02 | 36.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$308,424.62 | 17.64% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$151,920.00 | 8.69% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$168,225.21 | 9.62% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$160,000.00 | 9.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,266.47 | 9.1% | 0 | \$0.00 |
| Total | | 11 | \$1,748,722.61 | 100% | 0 | \$0.00 |
| 31417EVU2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000.00 | 2.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,300.00 | 2.53% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 2.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$266,831.01 | 2.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$272,300.00 | 2.44% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$451,500.00 | 4.05% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$158,000.00 | 1.42% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$424,995.00 | 3.81% | 0 | \$0.00 |
| | | 1 | \$162,350.00 | 1.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | FIDELITY BANK | 3 | \$622,900.00 | 5.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$294,200.00 | 2.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$196,506.23 | 1.76% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$345,600.00 | 3.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$194,000.00 | 1.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$178,300.00 | 1.6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,370.35 | 1.7% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,000.00 | 2.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,783.00 | 2.52% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$168,760.00 | 1.51% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$174,001.00 | 1.56% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$275,000.00 | 2.46% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$157,300.00 | 1.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,100.00 | 1.74% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,000.00 | 1.66% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,250.03 | 2.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$158,500.00 | 1.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,747,599.00 | 15.66% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,000.00 | 3.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$306,000.00 | 2.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,573.72 | 1.68% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$370,647.25 | 3.32% | 0 | \$0.00 |
| | Unavailable | 2 | \$353,880.13 | 3.18% | 0 | \$0.00 |
| Total | | 51 | \$11,156,546.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EVV0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$277,900.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$135,537.81 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,850.23 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$127,143.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,400.00 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$964,149.80 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$458,070.29 | 0.61% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$128,425.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$553,100.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,630.86 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$147,832.56 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$142,103.97 | 0.19% | 0 | \$0.00 |
| | AMFIRST BANK, N.A. | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$949,675.94 | 1.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$143,160.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$276,675.35 | 0.37% | 0 | \$0.00 |
| | BANKERS' BANK | 8 | \$1,067,700.00 | 1.42% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$560,871.16 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$396,670.37 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,650.00 | 0.37% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$135,225.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$263,587.23 | 0.35% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$1,377,000.00 | 1.84% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$129,955.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$274,000.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$136,209.25 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$289,500.00 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$421,335.15 | 0.56% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$125,439.30 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,928.18 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$653,948.39 | 0.87% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$273,550.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$126,434.85 | 0.17% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,350.00 | 0.34% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,550.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$146,222.92 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$680,800.00 | 0.91% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$409,981.29 | 0.55% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,356.75 | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$145,937.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$1,790,069.00 | 2.39% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,650.00 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$130,852.67 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$272,900.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$288,441.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$280,700.00 | 0.37% | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,107,079.71 | 1.48% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST STATE BANK | 2 | \$274,179.24 | 0.37% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$267,685.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,760.00 | 0.93% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,228.08 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$415,100.00 | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$141,450.00 | 0.19% | 0 | \$0.00 |
| FNB TRENTON | 3 | \$402,939.03 | 0.54% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 22 | \$2,900,012.00 | 3.87% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$128,353.12 | 0.17% | 0 | \$0.00 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 2 | \$282,600.00 | 0.38% | 0 | \$0.00 |
| GMFS LLC | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL, INC. | 1 | \$140,137.00 | 0.19% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$426,000.00 | 0.57% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$388,800.00 | 0.52% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$139,377.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$955,245.84 | 1.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$400,500.00 | 0.53% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,764.84 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,020.00 | 0.19% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 |
| HONOR BANK | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINI STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,100.00 | 0.17% | 0 | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$288,300.00 | 0.38% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$266,864.10 | 0.36% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$125,700.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$144,050.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$274,350.00 | 0.37% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE ATLANTIC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | | | | | | |
| NATIONWIDE BANK | 4 | \$561,900.00 | 0.75% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 3 | \$409,749.00 | 0.55% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| OAK CREEK VALLEY BANK | 1 | \$130,079.25 | 0.17% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$132,875.00 | 0.18% | 0 | \$0.00 | |
| OMNI AMERICAN BANK | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$395,620.00 | 0.53% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | |
| PLANTERS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| PRIMESOUTH BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | |
| PRIMWEST MORTGAGE | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | |
| PROGRESSIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| PSECU | 3 | \$392,274.83 | 0.52% | 0 | \$0.00 | |
| PYRAMAX BANK | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| RANLIFE, INC. | 2 | \$262,700.00 | 0.35% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$421,850.00 | 0.56% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | |
| RMK FINANCIAL CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$682,000.00 | 0.91% | 0 | \$0.00 | |
| ROYAL BANK | 3 | \$410,980.00 | 0.55% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$531,500.00 | 0.71% | 0 | \$0.00 | |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$271,380.84 | 0.36% | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | |
| SECURITY STATE BANK | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 | |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$145,848.07 | 0.19% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$275,380.00 | 0.37% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$837,589.17 | 1.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 8 | \$1,129,308.47 | 1.51% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$1,549,300.00 | 2.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,560.63 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$264,322.00 | 0.35% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$136,402.42 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$124,360.51 | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,582.87 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$397,218.30 | 0.53% | 0 | \$0.00 |
| UNION SAVINGS BANK | 45 | \$6,084,472.37 | 8.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$254,970.00 | 0.34% | 0 | \$0.00 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,031,295.00 | 2.71% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,900.00 | 0.38% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$854,500.00 | 1.14% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$123,110.21 | 0.16% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$282,126.25 | 0.38% | 0 | \$0.00 |
| WEST POINTE BANK | 1 | \$132,402.22 | 0.18% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$148,560.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$277,400.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,775.22 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$273,388.74 | 0.36% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,876,893.49 | 2.42% | 0 | \$0.00 |
| Total | | 551 | \$75,006,776.73 | 100% | 0 | \$0.00 |
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| 31417EVW8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$169,235.92 | 0.17% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$499,900.00 | 0.5% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$172,222.44 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$504,410.71 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,250.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$332,677.10 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$642,497.30 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$167,670.00 | 0.17% | 0 | \$0.00 |
| | | 11 | \$1,775,439.00 | 1.77% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,215.97 | 0.15% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$487,000.00 | 0.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,116,892.00 | 1.11% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$470,710.33 | 0.47% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$169,741.27 | 0.17% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$159,725.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS' BANK | 5 | \$823,000.00 | 0.82% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$658,950.00 | 0.66% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$327,803.39 | 0.33% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$162,611.99 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$794,197.20 | 0.79% | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$155,903.13 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$4,335,400.00 | 4.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$663,600.00 | 0.66% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$474,090.35 | 0.47% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$158,336.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$149,332.75 | 0.15% | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,681.29 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION | 1 | \$149,332.50 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$478,886.21 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$149,165.77 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,548.07 | 0.17% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$163,108.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$622,700.00 | 0.62% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$328,600.00 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$476,439.55 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$165,650.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$160,781.32 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$167,700.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$320,600.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$308,600.00 | 0.31% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,121,484.00 | 2.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |

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| FINANCIAL PARTNERS CREDIT UNION | 3 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$173,225.70 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$159,295.07 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$332,850.00 | 0.33% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$300,336.97 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$157,296.89 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,314.70 | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$642,261.29 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$305,424.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$160,575.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM SECURITY BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,298,158.47 | 1.29% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$613,600.00 | 0.61% | 0 | \$0.00 |
| GMFS LLC | 5 | \$807,750.00 | 0.8% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GOODFIELD STATE BANK | 1 | \$159,325.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$817,250.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,144,789.01 | 1.14% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,070.00 | 0.16% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$305,137.07 | 0.3% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$169,243.49 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$323,650.00 | 0.32% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$171,027.84 | 0.17% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$162,081.23 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$157,289.86 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$154,900.00 | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$647,330.00 | 0.64% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$314,339.13 | 0.31% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$311,971.00 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$169,258.47 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$158,783.12 | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,663.40 | 0.15% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,100.00 | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$158,299.48 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$327,450.00 | 0.33% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$317,619.00 | 0.32% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,545.78 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$314,200.00 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$340,538.53 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 7 | \$1,087,878.00 | 1.08% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$161,650.00 | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$158,285.36 | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,258.39 | 0.16% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 2 | \$320,416.92 | 0.32% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 3 | \$500,600.00 | 0.5% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$330,335.92 | 0.33% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$321,280.88 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES STATE BANK OF BLOOMER | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$642,950.00 | 0.64% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$170,047.48 | 0.17% | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| PS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| PSECU | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$159,287.99 | 0.16% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$149,641.09 | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$333,206.31 | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| RCB BANK A CORP | 2 | \$314,602.00 | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$786,000.00 | 0.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$149,332.50 | 0.15% | 0 | \$0.00 |
| RELIANCE BANK | 2 | \$338,229.72 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANCORP | 1 | \$160,575.03 | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,255,783.00 | 2.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,348.67 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$151,124.49 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,565.52 | 0.32% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC. | 1 | \$156,972.00 | 0.16% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,298.85 | 0.15% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,413,076.91 | 2.4% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$152,085.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$798,200.00 | 0.8% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$2,597,555.42 | 2.59% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$165,883.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$938,100.86 | 0.93% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$462,500.00 | 0.46% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC. | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE SOURCE | 2 | \$322,720.00 | 0.32% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.32% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$160,084.44 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK | 52 | \$8,455,317.59 | 8.42% | 0 | \$0.00 |
| UNION SAVINGS BANKING | 1 | \$164,025.28 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$2,891,190.00 | 2.88% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,455,750.00 | 1.45% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$505,300.00 | 0.5% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$170,555.95 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 11 | \$1,763,777.19 | 1.79% | 0 | \$0.00 |
| Total | | 623 | \$100,401,369.82 | 100% | 0 | \$0.00 |
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| 31417EVX6 | ALLIED MORTGAGE GROUP | 1 | \$200,900.00 | 0.9% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,670.00 | 0.84% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$177,350.00 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,203.44 | 0.8% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$486,000.00 | 2.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,600.00 | 0.99% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$186,500.00 | 0.84% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$263,500.00 | 1.18% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$198,000.00 | 0.89% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$878,108.09 | 3.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$262,000.00 | 1.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$186,500.00 | 0.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,480.00 | 0.94% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$263,510.29 | 1.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$193,650.00 | 0.87% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$211,400.00 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$325,152.00 | 1.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,870.00 | 3.2% | 0 | \$0.00 |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,898.38 | 0.81% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$271,800.00 | 1.22% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$490,900.00 | 2.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$265,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$318,450.00 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$595,771.36 | 2.67% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$766,750.00 | 3.44% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$478,690.03 | 2.15% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,000.00 | 0.86% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$195,695.00 | 0.88% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,616.04 | 1.39% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$345,700.00 | 1.55% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$298,900.00 | 1.34% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$198,910.89 | 0.89% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$217,620.00 | 0.98% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$273,300.00 | 1.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$205,000.00 | 0.92% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$264,218.96 | 1.18% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,200.00 | 1.24% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$193,900.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000.00 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$348,600.00 | 1.56% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$214,000.00 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,337.00 | 0.9% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$184,500.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$270,500.00 | 1.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$295,000.00 | 1.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$334,800.00 | 1.5% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,232,000.00 | 5.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$549,231.12 | 2.46% | 0 | \$0.00 |
| | | 1 | \$186,100.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$377,600.00 | 1.69% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$632,000.00 | 2.83% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$348,800.00 | 1.56% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$487,800.00 | 2.19% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$803,388.92 | 3.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$401,000.00 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,500.00 | 0.96% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$416,060.00 | 1.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$226,700.00 | 1.02% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$353,000.00 | 1.58% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,500.00 | 0.8% | 0 | \$0.00 |
| | Unavailable | 2 | \$585,175.60 | 2.61% | 0 | \$0.00 |
| Total | | 90 | \$22,316,407.12 | 100% | 0 | \$0.00 |
| 31417EVY4 | ALLIED MORTGAGE GROUP | 1 | \$248,900.00 | 3% | 0 | \$0.00 |
| | AMERICASH | 1 | \$208,000.00 | 2.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,000.00 | 3.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,700.00 | 4.82% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$202,000.00 | 2.44% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$218,600.00 | 2.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$465,400.00 | 5.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$181,500.00 | 2.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$321,800.00 | 3.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$183,200.00 | 2.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,500.00 | 2.77% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$304,500.00 | 3.67% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$353,700.00 | 4.27% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$176,000.00 | 2.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$176,800.00 | 2.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,900.00 | 2.35% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,800.00 | 2.99% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$266,500.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$184,350.00 | 2.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$368,000.00 | 4.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW MEXICO BANK AND TRUST | 1 | \$229,600.00 | 2.77% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$373,000.00 | 4.5% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,300.00 | 2.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$310,000.00 | 3.74% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$325,000.00 | 3.92% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$426,100.00 | 5.14% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$201,847.00 | 2.43% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$220,887.66 | 2.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$397,300.00 | 4.79% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$223,600.00 | 2.7% | 0 | \$0.00 |
| | Unavailable | 1 | \$187,959.83 | 2.26% | 0 | \$0.00 |
| Total | | 34 | \$8,291,744.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EVZ1 | ARVEST MORTGAGE COMPANY | 1 | \$195,541.91 | 8.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$515,000.00 | 23.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$936,016.67 | 41.86% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$212,758.48 | 9.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$377,006.46 | 16.86% | 0 | \$0.00 |
| Total | | 10 | \$2,236,323.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EW23 | 1ST COLONIAL NATIONAL BANK | 1 | \$125,323.17 | 0.74% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 4 | \$563,500.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$945,500.00 | 5.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,835,551.12 | 22.55% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,698,731.00 | 15.87% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$279,250.00 | 1.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$538,300.00 | 3.16% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$125,300.00 | 0.74% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$276,350.00 | 1.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$408,100.00 | 2.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$288,750.00 | 1.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$698,015.00 | 4.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$132,750.00 | 0.78% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$559,473.54 | 3.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$260,525.00 | 1.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$130,702.84 | 0.77% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,952,850.00 | 11.48% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$146,688.35 | 0.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$691,970.00 | 4.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.84% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$148,000.00 | 0.87% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$147,786.75 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$944,550.00 | 5.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.84% | 0 | \$0.00 |
| Total | | 124 | \$17,008,666.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EW31 | 1ST MARINER BANK | 1 | \$161,278.49 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$349,419.55 | 2.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,500.00 | 1.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$340,792.00 | 2.89% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$671,593.20 | 5.7% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$174,200.00 | 1.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$116,950.00 | 0.99% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,400.00 | 1.9% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$604,918.14 | 5.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$279,500.00 | 2.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$255,600.00 | 2.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$147,950.00 | 1.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,217.89 | 1.17% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$301,060.08 | 2.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$400,903.93 | 3.4% | 0 | \$0.00 |
| | IMORTGAGECOMINC | 1 | \$145,201.49 | 1.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$160,600.00 | 1.36% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$627,036.89 | 5.32% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP. DBA LENDING POWER | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,500.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,700.00 | 1.53% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,950.00 | 5.45% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$275,020.58 | 2.33% | 0 | \$0.00 |
| | OPEN HOME MORTGAGE, INC. | 1 | \$222,000.00 | 1.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$403,850.00 | 3.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$260,815.17 | 2.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$637,060.39 | 5.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,500.00 | 1.73% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$656,169.00 | 5.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$292,544.32 | 2.48% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$327,000.00 | 2.77% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$126,400.00 | 1.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,500.00 | 1.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$125,931.64 | 1.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$167,630.00 | 1.42% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$264,000.00 | 2.24% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$196,000.00 | 1.66% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$214,000.00 | 1.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,450.00 | 1.67% | 0 | \$0.00 |
| | Unavailable | 2 | \$424,800.00 | 3.63% | 0 | \$0.00 |
| Total | | 56 | \$11,790,942.76 | 100% | 0 | \$0.00 |
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| 31417EW49 | CASHCALL, INC. | 3 | \$494,601.36 | 9.33% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$169,604.85 | 3.2% | 0 | \$0.00 |
| | OMNI AMERICAN BANK | 1 | \$172,282.97 | 3.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$152,616.96 | 2.88% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$453,261.17 | 8.55% | 0 | \$0.00 |
| | Unavailable | 25 | \$3,861,185.40 | 72.79% | 0 | \$0.00 |
| Total | | 34 | \$5,303,552.71 | 100% | 0 | \$0.00 |
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| 31417EW56 | 1ST MARINER BANK | 1 | \$281,445.46 | 3.09% | 0 | \$0.00 |
| | ALTERRA MORTGAGE | 1 | \$314,566.02 | 3.46% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$148,400.00 | 1.63% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$552,517.72 | 6.07% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$370,350.00 | 4.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$191,623.61 | 2.1% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 1 | \$186,000.00 | 2.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$272,208.97 | 2.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,033.15 | 1.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$167,300.00 | 1.84% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$585,000.00 | 6.43% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$565,500.00 | 6.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000.00 | 2.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$998,700.00 | 10.97% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$133,415.94 | 1.47% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,500.00 | 1.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$118,200.00 | 1.3% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,795,615.52 | 19.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$238,450.00 | 2.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,850.00 | 1.59% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 1.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 1.92% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$136,528.78 | 1.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,200.00 | 1.95% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$240,663.30 | 2.64% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$252,367.23 | 2.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$496,692.04 | 5.45% | 0 | \$0.00 |
| Total | | 46 | \$9,104,127.74 | 100% | 0 | \$0.00 |
| 31417EW64 | CASHCALL, INC. | 1 | \$178,884.57 | 10.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$205,740.83 | 12.22% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,780.75 | 15.61% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,036,493.90 | 61.55% | 0 | \$0.00 |
| Total | | 8 | \$1,683,900.05 | 100% | 0 | \$0.00 |
| 31417EW72 | AMERISAVE MORTGAGE CORPORATION | 3 | \$403,174.74 | 19.9% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$398,758.61 | 19.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,000.00 | 6.56% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 1 | \$129,129.87 | 6.37% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$438,800.00 | 21.66% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$128,000.00 | 6.32% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$255,000.00 | 12.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,421.07 | 6.93% | 0 | \$0.00 |
| Total | | 15 | \$2,026,284.29 | 100% | 0 | \$0.00 |
| 31417EW80 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,990.00 | 6.49% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$445,713.15 | 29.84% | 0 | \$0.00 |
| | Unavailable | 11 | \$950,764.87 | 63.67% | 0 | \$0.00 |
| Total | | 17 | \$1,493,468.02 | 100% | 0 | \$0.00 |
| 31417EW98 | PENTAGON FEDERAL CREDIT UNION | 2 | \$265,694.48 | 20.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$155,473.22 | 11.9% | 0 | \$0.00 |
| | Unavailable | 6 | \$885,811.89 | 67.77% | 0 | \$0.00 |
| Total | | 9 | \$1,306,979.59 | 100% | 0 | \$0.00 |
| 31417EWA5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,033.36 | 1.93% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,600.00 | 1.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$86,494.73 | 1.55% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$102,000.00 | 1.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,950.00 | 1.93% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$93,000.00 | 1.66% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$95,600.00 | 1.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$105,000.00 | 1.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,761.61 | 3.43% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP. | 1 | \$88,125.00 | 1.57% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,643.34 | 1.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,764.99 | 1.78% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$103,000.00 | 1.84% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$90,000.00 | 1.61% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$90,000.00 | 1.61% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$189,484.41 | 3.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,440.00 | 1.53% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$88,000.00 | 1.57% | 0 | \$0.00 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$92,614.85 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$100,300.00 | 1.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$94,090.00 | 1.68% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$89,280.00 | 1.6% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,556.64 | 1.92% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$95,400.00 | 1.7% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$108,000.00 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$99,500.00 | 1.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$93,520.00 | 1.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$277,320.00 | 4.95% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$107,138.56 | 1.91% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,597.71 | 1.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$94,875.00 | 1.7% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,600.00 | 1.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$92,016.80 | 1.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$390,800.00 | 6.98% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$200,300.00 | 3.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$304,486.42 | 5.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.86% | 0 | \$0.00 |
| | Unavailable | 7 | \$669,898.28 | 11.96% | 0 | \$0.00 |
| Total | | 58 | \$5,597,191.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EWB3 | BANNER BANK | 1 | \$122,800.00 | 4.77% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$234,412.49 | 9.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,000.00 | 4.7% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$116,538.97 | 4.53% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$110,000.00 | 4.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$118,000.00 | 4.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,065.07 | 4.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$114,400.00 | 4.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$112,000.00 | 4.35% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$116,500.00 | 4.52% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 4.58% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$114,666.67 | 4.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$124,300.00 | 4.83% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$103,670.82 | 4.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$113,050.00 | 4.39% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$112,000.00 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 4.27% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,600.00 | 4.84% | 0 | \$0.00 |
| | Unavailable | 3 | \$368,786.32 | 14.34% | 0 | \$0.00 |
| Total | | 22 | \$2,574,790.34 | 100% | 0 | \$0.00 |
| 31417EWC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,750.00 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,070.00 | 2.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$72,750.00 | 1.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$64,600.00 | 1% | 0 | \$0.00 |
| | BANK OF KAMPSVILLE | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$38,400.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$118,850.00 | 1.84% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$41,224.00 | 0.64% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$32,572.35 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$37,600.00 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$50,400.00 | 0.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$107,250.00 | 1.66% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$186,300.00 | 2.88% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$52,500.00 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$29,950.00 | 0.46% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$157,256.99 | 2.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$70,500.00 | 1.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$71,805.76 | 1.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$73,500.00 | 1.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$138,569.67 | 2.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$84,800.00 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$30,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.08% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,747.01 | 0.94% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$241,362.80 | 3.74% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$162,000.00 | 2.51% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$51,175.67 | 0.79% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 4 | \$164,694.87 | 2.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,200.00 | 1.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,625.00 | 1.96% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$46,500.00 | 0.72% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 3 | \$178,576.39 | 2.76% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$47,700.00 | 0.74% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$72,950.00 | 1.13% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$42,500.00 | 0.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$41,000.00 | 0.63% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,000.00 | 0.71% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$28,000.00 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$56,000.00 | 0.87% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$54,800.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$28,500.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 1.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,460.76 | 1.26% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000.00 | 0.62% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,700.00 | 1.96% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$110,610.00 | 1.71% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$54,000.00 | 0.84% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$46,207.57 | 0.72% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$72,000.00 | 1.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$248,500.00 | 3.85% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$59,763.58 | 0.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$60,000.00 | 0.93% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$78,750.00 | 1.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$125,482.74 | 1.94% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$446,250.00 | 6.91% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,000.00 | 1.02% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 2 | \$105,860.00 | 1.64% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$74,400.00 | 1.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$72,000.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$62,250.00 | 0.96% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 |
| | Unavailable | 6 | \$343,726.11 | 5.36% | 0 | \$0.00 |
| Total | | 109 | \$6,460,441.27 | 100% | 0 | \$0.00 |
| 31417EWD9 | 1ST UNITED BANK | 1 | \$179,000.00 | 4.98% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$244,300.00 | 6.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$330,000.00 | 9.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,600.00 | 5.69% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$140,400.00 | 3.9% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,000.00 | 2.45% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$275,000.00 | 7.65% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$249,350.00 | 6.94% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$178,000.00 | 4.95% | 0 | \$0.00 |
| | ILROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 2.36% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$119,319.80 | 3.32% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$216,600.00 | 6.02% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$258,000.00 | 7.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,232.53 | 2.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$199,260.02 | 5.54% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,500.00 | 7.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$227,000.00 | 6.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,867.00 | 7.4% | 0 | \$0.00 |
| Total | | 22 | \$3,595,429.35 | 100% | 0 | \$0.00 |
| 31417EWE7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$810,840.00 | 6.8% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$306,750.00 | 2.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,034,200.00 | 8.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,350.00 | 1.44% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$250,500.00 | 2.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,645.87 | 1.93% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$394,540.00 | 3.31% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$641,000.00 | 5.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,962.91 | 2.11% | 0 | \$0.00 |

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| | INTERBANK MORTGAGE COMPANY | 3 | \$771,500.00 | 6.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$935,128.18 | 7.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$339,476.51 | 2.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$159,750.00 | 1.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 17 | \$5,177,377.56 | 43.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$248,000.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,677.38 | 1.71% | 0 | \$0.00 |
| Total | | 44 | \$11,927,698.41 | 100% | 0 | \$0.00 |
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| 31417EWF4 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$101,689.71 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$91,994.46 | 0.09% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$98,338.09 | 0.1% | 0 | \$0.00 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$503,270.00 | 0.5% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$104,240.00 | 0.1% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$310,320.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$502,234.92 | 0.5% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$99,036.95 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$180,300.00 | 0.18% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$816,372.98 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$515,700.00 | 0.51% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$196,800.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$491,197.00 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$200,650.80 | 0.2% | 0 | \$0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$87,365.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,950.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,800.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 11 | \$1,057,700.00 | 1.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,222.71 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$588,750.00 | 0.58% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | ARMSTRONG BANK, BANK | 1 | \$90,285.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,563.18 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 43 | \$4,195,546.22 | 4.16% | 1 | \$104,565.13 |
| | ASSOCIATED CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$179,657.11 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$577,467.00 | 0.57% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$290,900.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 5 | \$465,150.00 | 0.46% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$205,300.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,850.49 | 0.09% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 |

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| BANKERS TRUST COMPANY | 2 | \$200,700.00 | 0.2% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| BANKIOWA | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$290,250.00 | 0.29% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$488,950.00 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$308,305.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$200,725.00 | 0.2% | 0 | \$0.00 |
| BNYMELLON | 1 | \$96,641.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BRANSON BANK | 1 | \$99,835.62 | 0.1% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$178,611.51 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$187,875.00 | 0.19% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$90,880.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 6 | \$577,700.00 | 0.57% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$104,150.00 | 0.1% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$290,206.50 | 0.29% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE | 4 | \$399,482.00 | 0.4% | 0 | \$0.00 |
| | 2 | \$195,510.02 | 0.19% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| COMMERCIAL TRUST CO. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$102,281.92 | 0.1% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 7 | \$696,935.54 | 0.69% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A. | 3 | \$288,034.94 | 0.29% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 5 | \$513,450.00 | 0.51% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | |
| CONTINENTAL HOME FUNDING INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.09% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$107,961.00 | 0.11% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC. | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 3 | \$305,174.12 | 0.3% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 2 | \$198,930.00 | 0.2% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$104,650.00 | 0.1% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| CUSTOMERS BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | |
| DANE COUNTY CREDIT UNION | 3 | \$291,800.00 | 0.29% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$302,927.48 | 0.3% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$108,650.00 | 0.11% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$363,400.00 | 0.36% | 0 | \$0.00 | |
| EASTWOOD BANK | 2 | \$186,800.00 | 0.19% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 9 | \$905,254.95 | 0.9% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$89,855.24 | 0.09% | 0 | \$0.00 | |
| EUREKA HOMESTEAD | 1 | \$103,836.32 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$307,823.00 | 0.3% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$87,864.50 | 0.09% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| FAA CREDIT UNION | 3 | \$293,600.00 | 0.29% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | |
| FARMERS STATE BANK | 4 | \$376,908.24 | 0.37% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$89,287.61 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK | 8 | \$760,164.61 | 0.75% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK | 2 | \$190,350.42 | 0.19% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$289,990.00 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$196,201.18 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$299,051.38 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$696,472.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,252.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$99,842.63 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$484,084.90 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$303,320.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$795,300.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$815,750.00 | 0.81% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$207,572.61 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,297.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$302,064.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$203,856.29 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$169,659.24 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$87,800.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$101,950.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$979,741.00 | 0.97% | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$1,093,191.84 | 1.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$101,630.88 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$303,600.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$96,501.19 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$94,853.73 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$184,717.16 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,950.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$85,864.65 | 0.09% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,364.76 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$723,960.00 | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 |
| FNB BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$102,100.00 | 0.1% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$197,650.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$404,780.00 | 0.4% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| FREEDOM SECURITY BANK | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$293,700.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A. | 7 | \$695,572.72 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$202,548.04 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$665,269.95 | 0.66% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$204,878.73 | 0.2% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$105,588.00 | 0.1% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$91,855.20 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$216,895.37 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$181,420.00 | 0.18% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION | 1 | \$106,831.60 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 8 | \$771,755.00 | 0.76% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$202,150.00 | 0.2% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$178,050.00 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$107,550.00 | 0.11% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A., | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$468,600.00 | 0.46% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$500,500.00 | 0.5% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$106,160.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$377,600.00 | 0.37% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$291,700.00 | 0.29% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$109,950.00 | 0.11% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,950.00 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$86,264.03 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,042.04 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 4 | \$395,731.28 | 0.39% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
| MCHENRY COUNTY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$88,265.41 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,970.87 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$106,216.21 | 0.11% | 0 | \$0.00 |
| METCALF BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$94,575.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$189,810.73 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$187,582.18 | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$86,901.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$99,100.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$195,848.92 | 0.19% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$370,625.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$90,050.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$293,200.00 | 0.29% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$278,363.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$87,884.41 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 10 | \$1,011,645.00 | 1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$101,550.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,842.20 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$509,477.00 | 0.5% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$89,855.24 | 0.09% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$213,797.00 | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| ONEUNITED BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$212,354.08 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$93,051.67 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$372,875.76 | 0.37% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$104,300.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| | PARK BANK | 1 | \$92,693.22 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$91,400.00 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$878,186.55 | 0.87% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$482,600.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$307,600.00 | 0.3% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$95,817.40 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$203,100.00 | 0.2% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$106,600.00 | 0.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$289,705.00 | 0.29% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$196,344.84 | 0.19% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 3 | \$315,500.00 | 0.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$85,105.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$97,127.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$94,048.49 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 6 | \$563,730.00 | 0.56% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$89,700.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$404,100.00 | 0.4% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$197,175.00 | 0.2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$488,633.80 | 0.48% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$377,500.00 | 0.37% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$205,500.00 | 0.2% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$278,343.12 | 0.28% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$299,320.00 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$197,200.00 | 0.2% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$758,495.00 | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| S&T BANK | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,474.82 | 0.1% | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$386,600.00 | 0.38% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$489,555.68 | 0.48% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$291,350.00 | 0.29% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$106,740.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,194,130.10 | 1.18% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$383,696.25 | 0.38% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$107,031.29 | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 4 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$191,080.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF SPEER | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$191,367.68 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$196,698.00 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO. | 2 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$1,361,939.55 | 1.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$459,675.80 | 0.46% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$292,875.00 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$302,900.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,613.37 | 0.1% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$695,400.00 | 0.69% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$97,100.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$210,850.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$103,986.35 | 0.1% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$96,200.00 | 0.1% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$91,750.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$102,349.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$105,520.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$99,462.29 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$87,783.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |

| AMERICA | | | | | | |
|---|----|----------------|-------|---|--------|--|
| THE OLD FORT BANKING COMPANY | 2 | \$204,600.00 | 0.2% | 0 | \$0.00 | |
| THE PARK BANK | 2 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$108,585.37 | 0.11% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 2 | \$208,700.00 | 0.21% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$103,120.00 | 0.1% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | |
| TRUSTONE | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | |
| UMPQUA BANK | 2 | \$201,836.32 | 0.2% | 0 | \$0.00 | |
| UNION SAVINGS BANK | 23 | \$2,290,765.27 | 2.27% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 3 | \$301,000.00 | 0.3% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 5 | \$485,600.00 | 0.48% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,750.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$86,200.00 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,373,513.36 | 1.36% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | |
| VALLEY BANK AND TRUST CO. | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | |
| VANTAGE BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | |
| VECTRA BANK COLORADO, NA | 1 | \$103,006.85 | 0.1% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,852.07 | 0.09% | 0 | \$0.00 | |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | |
| VILLAGE MORTGAGE | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | |
| WANIGAS CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$491,925.00 | 0.49% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$87,661.26 | 0.09% | 0 | \$0.00 | |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | |

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| | WESTCONSIN CREDIT UNION | 2 | \$194,290.39 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$199,250.00 | 0.2% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 37 | \$3,669,988.28 | 3.42% | 0 | \$0.00 |
| Total | | 1,028 | \$100,970,751.29 | 100% | 1 | \$104,565.13 |
| 31417EWG2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$129,516.05 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$267,603.32 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,645,897.00 | 0.83% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$423,978.31 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$400,452.19 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$134,600.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,111,100.00 | 0.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$542,850.00 | 0.27% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 3 | \$413,838.28 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,255,567.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC.L | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$542,950.00 | 0.27% | 0 | \$0.00 |

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| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$145,213.70 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 3 | \$425,800.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$545,496.00 | 0.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,200.00 | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 6 | \$821,786.49 | 0.41% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$272,714.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$531,700.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,905.91 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,533,980.85 | 1.78% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$535,800.12 | 0.27% | 0 | \$0.00 |
| ATHOL CREDIT UNION | 2 | \$278,600.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$293,160.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$2,039,290.00 | 1.03% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| BANK IOWA | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$430,950.00 | 0.22% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$142,265.77 | 0.07% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$272,300.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$273,942.19 | 0.14% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |

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| BANKERS TRUST COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK | 7 | \$947,888.48 | 0.48% | 0 | \$0.00 |
| BANKIOWA | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$281,300.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 3 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$413,781.45 | 0.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$275,250.00 | 0.14% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CU | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$395,986.87 | 0.2% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$400,300.00 | 0.2% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| BNYMELLON | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$409,495.40 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$136,285.17 | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$275,800.00 | 0.14% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$281,100.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$268,620.00 | 0.14% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 3 | \$397,100.00 | 0.2% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$422,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$675,800.00 | 0.34% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$432,181.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$263,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$266,446.61 | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$254,566.78 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$415,918.46 | 0.21% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$681,920.00 | 0.34% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,113,675.00 | 0.56% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$284,987.64 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,497,078.00 | 0.75% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$128,490.10 | 0.06% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,457.79 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 3 | \$416,993.46 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$280,371.27 | 0.14% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 2 | \$292,850.00 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$269,500.00 | 0.14% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE | 6 | \$800,800.00 | 0.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,769.88 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$548,183.82 | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 2 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$806,720.00 | 0.41% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$521,730.00 | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 2 | \$276,200.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$131,917.00 | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC. | 1 | \$125,505.00 | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,775.57 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$281,336.79 | 0.14% | 0 | \$0.00 |
| CSE FEDERAL CREDIT UNION | 1 | \$136,979.32 | 0.07% | 0 | \$0.00 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,438.36 | 0.07% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$279,680.00 | 0.14% | 0 | \$0.00 |
| CUSTOMERS BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$289,400.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,367.93 | 0.07% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$412,328.76 | 0.21% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$140,720.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,240,797.72 | 0.62% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$270,225.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 2 | \$289,675.00 | 0.15% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,073.61 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,550.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$412,773.00 | 0.21% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$294,018.65 | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,131,749.56 | 0.57% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,900.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$129,920.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$128,197.93 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$129,799.84 | 0.07% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$815,800.00 | 0.41% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$700,450.00 | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$139,100.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$939,570.00 | 0.47% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP | 1 | \$135,117.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$414,725.38 | 0.21% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 11 | \$1,520,723.09 | 0.77% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$142,774.95 | 0.07% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 3 | \$392,778.10 | 0.2% | 0 | \$0.00 |
| FIDLEITY DEPOSIT & DISCOUNT BANK | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$128,464.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$135,120.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$270,950.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$134,313.55 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$128,297.77 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$565,250.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 9 | \$1,204,652.79 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,637,021.25 | 0.82% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$569,138.00 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$400,429.00 | 0.2% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$146,800.00 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$125,541.77 | 0.06% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$790,708.19 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$281,370.47 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,289,420.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,069,705.00 | 1.04% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$125,801.70 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$426,701.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$831,347.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$275,120.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$426,100.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 6 | \$816,950.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 2 | \$273,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$962,452.00 | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$139,400.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,629,343.41 | 0.82% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,779.67 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,127,400.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,387,615.00 | 0.7% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$837,041.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FNB BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$148,714.95 | 0.07% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$275,026.90 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$283,155.00 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 2 | \$273,300.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 21 | \$2,879,637.18 | 1.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 10 | \$1,348,650.00 | 0.68% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$132,792.35 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 2 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 4 | \$517,000.00 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$1,040,470.00 | 0.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$268,900.00 | 0.14% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$266,850.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$557,800.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$534,800.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 18 | \$2,438,185.64 | 1.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$277,410.00 | 0.14% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$410,100.00 | 0.21% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$131,792.26 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$413,683.00 | 0.21% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 3 | \$398,997.99 | 0.2% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$529,650.00 | 0.27% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$137,837.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 2 | \$292,400.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$674,937.53 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$262,400.00 | 0.13% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION | 2 | \$279,150.27 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 |
| HONOR CU | 3 | \$419,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$416,500.00 | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,200.00 | 0.14% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$261,850.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$280,900.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$968,640.00 | 0.49% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$275,905.00 | 0.14% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$137,058.96 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$144,766.77 | 0.07% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$134,750.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| ISU CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,750.00 | 0.07% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 2 | \$262,100.00 | 0.13% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$289,500.00 | 0.15% | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | |
| LAKE STATE FCU | 1 | \$124,798.94 | 0.06% | 0 | \$0.00 | |
| LAKELAND BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,250.00 | 0.27% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$529,700.00 | 0.27% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 4 | \$550,800.00 | 0.28% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,200.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST . | 1 | \$149,359.37 | 0.08% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$133,800.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$139,050.00 | 0.07% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 2 | \$259,677.73 | 0.13% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$147,703.04 | 0.07% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,950.00 | 0.13% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 3 | \$394,475.92 | 0.2% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$146,550.00 | 0.07% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| MARINE BANK | 3 | \$406,554.82 | 0.2% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$148,600.00 | 0.07% | 0 | \$0.00 | |
| MAX CREDIT UNION | 3 | \$412,440.41 | 0.21% | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$259,583.65 | 0.13% | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 2 | \$283,750.00 | 0.14% | 0 | \$0.00 | |
| MEMBERS CREDIT UNION | 1 | \$135,776.45 | 0.07% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MERIDIAN BANK | 3 | \$414,699.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| METCALF BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| METRO BANK | 1 | \$143,700.00 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$423,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 3 | \$394,750.00 | 0.2% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,361.98 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$421,900.00 | 0.21% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$292,550.00 | 0.15% | 0 | \$0.00 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$279,300.00 | 0.14% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,382,500.00 | 0.7% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| MWABANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$134,200.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,200.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$398,781.24 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 2 | \$275,600.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 19 | \$2,622,073.00 | 1.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTH VALLEY BANK | 1 | \$126,150.00 | 0.06% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$271,920.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,769.15 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$139,100.00 | 0.07% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$125,298.14 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$126,726.35 | 0.06% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$144,776.75 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$405,600.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$409,120.85 | 0.21% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$146,800.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$1,798,627.61 | 0.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$132,795.22 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$397,690.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$700,700.00 | 0.35% | 0 | \$0.00 |

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| PIONEER BANK & TRUST, A CORPORATION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK, SSB | 2 | \$263,512.06 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$390,212.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$394,000.00 | 0.2% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$404,700.00 | 0.2% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 2 | \$277,408.56 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$271,950.00 | 0.14% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$697,307.55 | 0.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$703,105.75 | 0.35% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$281,345.00 | 0.14% | 0 | \$0.00 |
| PSECU | 3 | \$409,200.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$139,779.67 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$136,825.00 | 0.07% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$834,925.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$663,600.00 | 0.33% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$534,231.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$383,802.88 | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$403,850.00 | 0.2% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$129,790.90 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$148,765.50 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,819,174.00 | 0.92% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 6 | \$838,500.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE,INC | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$127,190.69 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 1 | \$141,716.00 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$132,082.53 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$138,776.43 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$256,595.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$807,000.00 | 0.41% | 0 | \$0.00 |
| | SCHWERNER ST BK | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,181.65 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$807,027.00 | 0.41% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$539,500.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,383,402.72 | 0.7% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,100.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$136,011.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$843,631.69 | 0.42% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$273,150.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$139,971.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,789.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |

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| STATE EMPLOYEES CREDIT UNION OF MARYLAND | | | | | | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | |
| STATE STREET BANK & TRUST CO. | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 54 | \$7,370,440.79 | 3.71% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,084,500.00 | 0.55% | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,400.00 | 0.07% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$700,311.53 | 0.35% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 4 | \$532,600.00 | 0.27% | 0 | \$0.00 | |
| SUGAR RIVER BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 7 | \$978,720.00 | 0.49% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 9 | \$1,225,389.00 | 0.62% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | |
| TBA CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| THE EXCHANGE STATE BANK | 1 | \$136,875.00 | 0.07% | 0 | \$0.00 | |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$262,933.84 | 0.13% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$143,731.30 | 0.07% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$138,800.00 | 0.07% | 0 | \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAO | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | |

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| | THE PARK BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES SATE BANK -LAWRENCEVILL | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$426,500.00 | 0.21% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$126,225.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,700.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,476.00 | 0.08% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | TRIAD BANK, N.A. | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,396.04 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,512,918.22 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 27 | \$3,726,423.32 | 1.88% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 5 | \$707,726.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$961,508.31 | 0.48% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$128,573.43 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,779,615.00 | 0.9% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$142,275.73 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$126,590.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$407,380.61 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$552,950.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,298,186.32 | 1.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$147,267.86 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$703,600.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,250.00 | 0.14% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$547,400.00 | 0.28% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$436,500.00 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |

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| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | | | | | |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,282.05 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$693,175.44 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$402,233.41 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$137,787.52 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$273,293.62 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$531,113.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$124,803.27 | 0.06% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$148,405.65 | 0.07% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$527,650.00 | 0.27% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$262,710.00 | 0.13% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$269,000.00 | 0.14% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$148,900.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 47 | \$6,531,860.38 | 3.37% | 0 | \$0.00 |
| Total | | 1,450 | \$198,717,603.44 | 100% | 0 | \$0.00 |
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| 31417EWHO | 1ST CONSTITUTION | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$163,097.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,029,680.00 | 2.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ADVANTAGE BANK | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,140,163.80 | 0.57% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$167,997.00 | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$656,150.00 | 0.33% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$513,407.50 | 0.26% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$624,018.00 | 0.31% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$328,686.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,250.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$326,745.05 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$796,350.00 | 0.4% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$322,500.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$468,500.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 10 | \$1,640,700.00 | 0.82% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$311,950.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$4,953,219.09 | 2.47% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$338,737.18 | 0.17% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| BADGER BANK | 3 | \$509,300.00 | 0.25% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$2,413,486.42 | 1.21% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$643,812.50 | 0.32% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$160,844.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF HAWAII | 5 | \$829,500.00 | 0.41% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$461,919.99 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$336,800.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$481,350.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 3 | \$475,750.00 | 0.24% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$332,075.00 | 0.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$319,251.04 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$159,650.00 | 0.08% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| BNYMELLON | 2 | \$318,840.00 | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$667,850.00 | 0.33% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$483,300.00 | 0.24% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$480,500.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$962,700.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$306,700.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$167,066.17 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$321,450.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,350.00 | 0.08% | 0 | \$0.00 |
| CENTREBANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$1,145,500.00 | 0.57% | 0 | \$0.00 |
| CHARTER BANK | 2 | \$340,500.00 | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,610,125.00 | 0.8% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$152,684.19 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$156,200.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,589,016.00 | 0.79% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE | 6 | \$976,700.00 | 0.49% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$631,420.23 | 0.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$149,758.74 | 0.07% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,900.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$421,274.45 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$342,900.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$641,400.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$778,100.00 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$790,850.00 | 0.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$341,800.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$302,700.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$333,200.00 | 0.17% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,387.29 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,850.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$333,442.37 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$313,200.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$345,050.00 | 0.17% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$164,740.33 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DELTA COMMUNITY CREDIT UNION | 1 | \$151,765.97 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,967.16 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$165,710.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| EAST RIVER BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$308,200.00 | 0.15% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$471,824.26 | 0.24% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,436.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$814,200.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$320,500.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$954,198.57 | 0.48% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$324,636.83 | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$613,200.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$340,500.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 11 | \$1,758,487.19 | 0.88% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$325,349.08 | 0.16% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$467,000.00 | 0.23% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$330,600.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION | 1 | \$161,482.80 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$489,250.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$478,188.45 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$159,947.88 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,515.63 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$468,800.00 | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$472,273.00 | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$498,597.32 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,404.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$641,650.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$156,483.17 | 0.08% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,436,400.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$311,700.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$456,100.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$330,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,653.20 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$158,049.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$149,527.17 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$173,726.16 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$496,586.79 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,735.17 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$172,226.00 | 0.09% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,191,111.91 | 1.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$171,457.83 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,454,650.00 | 0.73% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,925,970.00 | 0.96% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$322,113.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$311,200.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM SECURITY BANK | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,145,880.80 | 0.57% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$482,600.00 | 0.24% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$322,231.42 | 0.16% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$149,753.44 | 0.07% | 0 | \$0.00 |
| GEORGETOWN BANK | 2 | \$333,500.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$317,061.73 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 6 | \$970,057.00 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GOODFIELD STATE BANK | 1 | \$158,282.94 | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| GRAMD BANK NA | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$941,670.00 | 0.47% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$1,324,208.64 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$165,647.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$639,600.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,420.61 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 2 | \$339,327.20 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| HONOR BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$471,850.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$954,852.24 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$773,100.00 | 0.39% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| INLAND HOME MORTGAGE | 1 | \$163,300.00 | 0.08% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$313,800.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$166,100.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KELLEY MORTGAGE, LLC | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$320,700.00 | 0.16% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 4 | \$632,000.00 | 0.32% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$831,050.00 | 0.42% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$318,200.00 | 0.16% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$317,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$488,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,145.92 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$172,652.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$317,920.00 | 0.16% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$320,477.87 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$325,200.00 | 0.16% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$320,580.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 3 | \$492,700.00 | 0.25% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$486,932.45 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 5 | \$814,142.27 | 0.41% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$469,181.38 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$479,800.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,253.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$462,419.22 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$325,750.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$512,650.00 | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,143,800.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,400.00 | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$152,200.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$172,454.67 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$169,300.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$316,600.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 1 | \$171,723.34 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$799,650.00 | 0.4% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$167,350.00 | 0.08% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST | 2 | \$318,292.78 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$641,937.70 | 0.32% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$1,297,760.10 | 0.65% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,710.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NORTHWOODS BANK OF MINNESOTA | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$648,050.00 | 0.32% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| OAK BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$331,414.40 | 0.17% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$490,100.00 | 0.24% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$152,748.50 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$151,070.00 | 0.08% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$315,600.00 | 0.16% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 3 | \$475,200.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$161,998.86 | 0.08% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$156,700.00 | 0.08% | 0 | \$0.00 |
| PARK BANK | 1 | \$158,104.00 | 0.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$319,726.57 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 18 | \$2,871,060.69 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST OF PICKETT COUNTY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$502,200.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,419,000.00 | 1.21% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$154,955.75 | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$478,150.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC. | 6 | \$964,140.00 | 0.48% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$496,000.00 | 0.25% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$157,751.34 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$174,163.85 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$329,600.00 | 0.16% | 0 | \$0.00 |
| | PREMIER CREDIT UNION | 1 | \$171,723.34 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$320,760.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOUTH MORTGAGE | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$324,923.00 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,034.71 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$170,600.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 1 | \$168,123.52 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$478,350.00 | 0.24% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 2 | \$310,100.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 3 | \$495,750.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$642,000.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$154,151.65 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$499,500.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,550.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$503,800.00 | 0.25% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,088,127.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$156,153.86 | 0.08% | 0 | \$0.00 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | |
| ROYAL CREDIT UNION | 6 | \$950,000.00 | 0.47% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$312,600.00 | 0.16% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,152.71 | 0.08% | 0 | \$0.00 | |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$169,870.32 | 0.08% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$663,500.00 | 0.33% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,094.36 | 0.08% | 0 | \$0.00 | |
| SECURITY STATE BANK | 2 | \$324,100.00 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$472,199.00 | 0.24% | 0 | \$0.00 | |
| SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | |
| SHORE MORTGAGE | 3 | \$477,908.00 | 0.24% | 0 | \$0.00 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,272,177.76 | 1.14% | 0 | \$0.00 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$151,600.00 | 0.08% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$164,425.83 | 0.08% | 0 | \$0.00 | |
| SOOPER CREDIT UNION | 1 | \$165,283.72 | 0.08% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,975.00 | 0.08% | 0 | \$0.00 | |
| SOUTHBRIDGE CREDIT UNION | 1 | \$163,600.00 | 0.08% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 | |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 6 | \$958,085.83 | 0.48% | 0 | \$0.00 | |
| SPC CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | |

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| | SPIRE | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 2 | \$301,875.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 46 | \$7,338,301.49 | 3.67% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$958,514.25 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$477,000.00 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$345,328.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,469,050.00 | 0.73% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,627,850.00 | 0.81% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$337,700.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$174,100.00 | 0.09% | 0 | \$0.00 |
| | THE BANK AND TRUST, SSB | 1 | \$155,749.08 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$492,500.00 | 0.25% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$324,642.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$155,255.27 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$326,400.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE | 1 | \$159,550.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$161,944.66 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$463,600.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$337,697.35 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | TWINHOLD | 2 | \$302,135.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UMPQUA BANK | 8 | \$1,290,158.13 | 0.64% | 0 | \$0.00 |
| UNION SAVINGS BANK | 25 | \$4,081,034.77 | 2.04% | 0 | \$0.00 |
| UNITED BANK & TRUST OCOMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$321,200.00 | 0.16% | 0 | \$0.00 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,757,582.07 | 0.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,284.53 | 0.24% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$320,513.69 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,283,173.21 | 1.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$325,552.41 | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$166,700.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,500.00 | 0.23% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$643,100.00 | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,600.00 | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$152,021.96 | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$170,472.63 | 0.09% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.09% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,729.31 | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$170,200.00 | 0.09% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$155,120.00 | 0.08% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$644,100.00 | 0.32% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$150,250.00 | 0.08% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$173,400.00 | 0.09% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$166,099.30 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINGS FINANCIAL CU | 1 | \$172,927.42 | 0.09% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$994,350.00 | 0.5% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$305,600.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,350.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$166,443.33 | 0.08% | 0 | \$0.00 |
| | Unavailable | 41 | \$6,629,514.89 | 3.26% | 0 | \$0.00 |
| Total | | 1,243 | \$200,183,058.71 | 100% | 0 | \$0.00 |
| 31417EWJ6 | ABBEVILLE BUILDING & LOAN | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,385,982.78 | 2.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$620,250.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$386,033.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$780,436.00 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,723,093.23 | 0.86% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$480,700.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$248,508.29 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$389,405.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$622,450.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,784.55 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,020,775.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$565,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$480,859.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$592,550.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,429,905.00 | 0.72% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,096,073.79 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$295,004.88 | 0.15% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$282,270.00 | 0.14% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$293,300.00 | 0.15% | 0 | \$0.00 |
| BADGER BANK | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,473,569.00 | 0.74% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$441,750.00 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$504,412.03 | 0.25% | 0 | \$0.00 |
| BANNER BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$613,450.00 | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| BNYMELLON | 4 | \$1,129,795.00 | 0.57% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$516,250.71 | 0.26% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$372,049.32 | 0.19% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$481,879.00 | 0.24% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,337,025.00 | 0.67% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$403,974.21 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,735.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,774,943.00 | 1.39% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$211,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$169,950.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,330.20 | 0.08% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$389,555.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE | 18 | \$5,299,193.55 | 2.65% | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,821,548.02 | 0.91% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$751,222.15 | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$383,600.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 |

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| | CONNEXUS CREDIT UNION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$373,850.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$519,175.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$337,620.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$443,650.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$360,419.34 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$342,461.30 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,930.00 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$410,400.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,974.75 | 0.36% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$389,187.53 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$914,562.36 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,203,943.08 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$305,706.00 | 0.15% | 0 | \$0.00 |
| | DIME BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$182,300.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,330,300.00 | 0.67% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$156,752.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$964,638.01 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$236,983.45 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$718,010.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$845,500.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,898,055.00 | 0.95% | 0 | \$0.00 |

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| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 17 | \$4,574,294.81 | 2.29% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$194,275.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$332,263.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$936,432.00 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$973,466.62 | 0.49% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$583,657.00 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$184,708.85 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$287,858.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,089,911.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,010,355.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY | 1 | \$269,161.08 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$935,330.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$699,033.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$674,500.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$648,230.68 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,508.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,056,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$3,750,995.24 | 1.88% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$317,738.11 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,233,165.00 | 1.12% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 2 | \$569,703.98 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$243,698.76 | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,897.69 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$385,735.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$621,300.00 | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$195,496.30 | 0.1% | 0 | \$0.00 |
| FNB SANTA FE | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,492.34 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$263,840.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$593,117.00 | 0.3% | 0 | \$0.00 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,861.17 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$203,665.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,717,806.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$309,167.67 | 0.15% | 0 | \$0.00 |
| GRAND BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$159,618.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$155,543.91 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$678,300.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$572,550.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$781,930.00 | 0.39% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$568,100.00 | 0.28% | 0 | \$0.00 |
| HARVEST FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$386,114.00 | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$244,340.00 | 0.12% | 0 | \$0.00 |
| HOME BANK | 1 | \$168,334.66 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$598,997.66 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,952.00 | 0.16% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$221,088.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HORIZON BANK N A | 1 | \$173,518.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$249,001.00 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,611,595.19 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,686,150.00 | 0.84% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$2,197,717.26 | 1.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$303,542.13 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$606,500.00 | 0.3% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$990,900.00 | 0.5% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$222,641.32 | 0.11% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$581,620.00 | 0.29% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$711,789.00 | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$361,950.00 | 0.18% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$244,479.37 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP - CHARLOTTE | 1 | \$257,300.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 6 | \$1,650,850.00 | 0.83% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$406,430.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$188,062.10 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$274,187.88 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$696,825.00 | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$164,141.27 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$423,616.72 | 0.21% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$607,950.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$258,187.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$201,076.06 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$261,200.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$248,805.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,100.00 | 0.18% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$233,225.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$208,671.08 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$647,646.12 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 |
| | MVB BANK, INC. | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$433,415.85 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,611,992.00 | 0.81% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,885.65 | 0.67% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$195,941.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$658,300.00 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$569,500.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,849.70 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,809.15 | 0.15% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$152,045.05 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$336,719.25 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$290,261.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,201,255.00 | 1.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$408,072.00 | 0.2% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$209,422.61 | 0.1% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$213,406.19 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,216,000.00 | 0.61% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$207,064.85 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$293,756.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,568,324.00 | 0.78% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,582,055.00 | 1.29% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$503,975.00 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$263,625.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$352,110.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$235,125.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$269,615.00 | 0.13% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$188,005.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$533,752.00 | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,167,425.00 | 0.58% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$865,089.36 | 0.43% | 0 | \$0.00 |
| S&T BANK | 1 | \$269,372.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FCU | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,116,700.00 | 0.56% | 0 | \$0.00 |
| | 1 | \$241,530.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,059,762.72 | 0.53% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$317,200.00 | 0.16% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$6,997,407.00 | 3.5% | 1 | \$373,785.63 | |
| SIU CREDIT UNION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$427,500.00 | 0.21% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 4 | \$972,036.47 | 0.49% | 0 | \$0.00 | |
| ST.MARY'S BANK | 3 | \$915,705.00 | 0.46% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,532,767.35 | 0.77% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 29 | \$7,064,978.00 | 3.54% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$444,607.39 | 0.22% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$471,750.81 | 0.24% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$150,253.00 | 0.08% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 2 | \$441,567.00 | 0.22% | 0 | \$0.00 | |
| SUTTON BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 11 | \$2,936,398.80 | 1.47% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 3 | \$606,575.00 | 0.3% | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$296,970.00 | 0.15% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| THE GUERNSEY BANK | 1 | \$384,650.00 | 0.19% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 2 | \$421,704.00 | 0.21% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE | 3 | \$875,139.00 | 0.44% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, INC. | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | |
| TOWN AND COUNTRY | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | |
| TRUSTONE | 4 | \$802,855.00 | 0.4% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 | |
| UMPQUA BANK | 7 | \$1,534,810.63 | 0.77% | 0 | \$0.00 | |
| UNION SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$373,250.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$241,868.75 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,635,472.86 | 3.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$210,273.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,468,935.60 | 0.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$176,985.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$656,825.00 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$272,983.00 | 0.14% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$361,149.00 | 0.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$389,260.78 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,301,900.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$213,113.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$913,803.00 | 0.46% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,216.11 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,930.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGA CAPITAL LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$759,525.00 | 0.38% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$277,592.18 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$393,865.11 | 0.2% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,950.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 28 | \$7,346,162.20 | 3.65% | 0 | \$0.00 |
| Total | | 805 | \$199,796,844.94 | 100% | 1 | \$373,785.63 |
| 31417EWK3 | ABBEVILLE BUILDING & LOAN | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 7 | \$1,544,631.00 | 3.06% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,805.00 | 0.64% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$198,843.25 | 0.39% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$264,950.00 | 0.53% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$960,550.00 | 1.9% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$517,106.62 | 1.03% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$216,558.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,053,902.00 | 4.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$253,650.00 | 0.5% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$275,450.00 | 0.55% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,950.00 | 0.3% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$432,447.00 | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$978,175.00 | 1.94% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$199,577.00 | 0.4% | 0 | \$0.00 |
| COBALT MORTGAGE | 4 | \$1,082,032.00 | 2.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$179,350.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$183,635.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$294,056.43 | 0.58% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$169,003.18 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$479,716.00 | 0.95% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$308,750.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$636,605.00 | 1.26% | 0 | \$0.00 |
| FIDELITY BANK | 8 | \$1,890,122.69 | 3.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$362,790.52 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$201,068.95 | 0.4% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$366,961.00 | 0.73% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$170,636.03 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$712,175.00 | 1.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,879.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$718,683.00 | 1.42% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$284,105.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,363,246.00 | 2.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| FNB SANTA FE | 2 | \$417,288.49 | 0.83% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,447.96 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$211,523.82 | 0.42% | 0 | \$0.00 |
| GMFS LLC | 1 | \$288,951.00 | 0.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$207,267.35 | 0.41% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$257,244.00 | 0.51% | 0 | \$0.00 |
| HOME BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$286,900.00 | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,827.68 | 0.32% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$198,484.41 | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$237,405.00 | 0.47% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$860,977.00 | 1.71% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$448,875.00 | 0.89% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$287,850.00 | 0.57% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$530,150.00 | 1.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$455,750.00 | 0.9% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$269,660.00 | 0.53% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.54% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$320,150.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$261,719.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$200,184.85 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,096,775.00 | 2.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$203,603.00 | 0.4% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$294,036.52 | 0.58% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$207,208.84 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$307,006.08 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$291,650.00 | 0.58% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$298,789.25 | 0.59% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$235,315.00 | 0.47% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$198,211.03 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$386,986.27 | 0.77% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$279,559.34 | 0.55% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$165,994.02 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$591,490.00 | 1.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$777,871.56 | 1.54% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$229,380.45 | 0.45% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$565,635.39 | 1.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$304,509.00 | 0.6% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,378,572.00 | 2.73% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$776,840.00 | 1.54% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,114,186.00 | 2.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TEXAS HOME LENDING, L.P. | 1 | \$291,499.00 | 0.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,100.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$598,500.00 | 1.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$476,614.82 | 0.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$201,300.00 | 0.4% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$198,871.16 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$730,378.00 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,104.77 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$657,069.62 | 1.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$239,400.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$529,940.00 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,032.00 | 0.4% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,847,293.73 | 3.66% | 0 | \$0.00 |
| Total | | 210 | \$50,449,367.08 | 100% | 0 | \$0.00 |
| 31417EWL1 | BANK OF SAN FRANCISCO | 2 | \$530,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,400,919.04 | 0.93% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 32 | \$11,901,771.28 | 7.86% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK NA | 2 | \$759,000.00 | 0.5% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 137 | \$45,245,869.50 | 29.89% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$721,050.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,257,900.00 | 1.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 122 | \$39,736,250.20 | 26.25% | 1 | \$388,000.49 |
| | RPM MORTGAGE, INC. | 124 | \$41,296,382.00 | 27.28% | 0 | \$0.00 |
| | RPM MORTGAGE,INC | 19 | \$6,003,947.86 | 3.97% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,340,654.05 | 0.88% | 0 | \$0.00 |
| Total | | 452 | \$151,368,743.93 | 100% | 1 | \$388,000.49 |
| 31417EWM9 | GUARANTEED RATE, INC. | 1 | \$384,600.00 | 0.44% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 51 | \$17,668,443.08 | 20.31% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 63 | \$21,862,445.87 | 25.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,319,000.00 | 1.52% | 0 | \$0.00 |
| | RPM MORTGAGE INCE | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 37 | \$12,260,914.00 | 14.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 89 | \$30,732,941.91 | 35.33% | 0 | \$0.00 |

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| | RPM MORTGAGE, NC | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,255,780.00 | 2.59% | 0 | \$0.00 |
| Total | | 254 | \$86,995,124.86 | 100% | 0 | \$0.00 |
| 31417EWN7 | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,635,121.00 | 0.82% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$544,100.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$430,179.74 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$374,409.83 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,444.87 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$508,276.74 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$201,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,080,600.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH | 2 | \$571,800.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$772,250.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,280.00 | 0.1% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$558,000.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$651,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,861,600.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$466,800.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$672,047.81 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$183,960.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,278,675.75 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$628,500.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$389,275.00 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$592,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$777,555.35 | 0.39% | 0 | \$0.00 |
| | COMERICA BANK | 8 | \$2,356,250.00 | 1.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$408,541.00 | 0.2% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$660,239.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| CUSTOMERS BANK | 17 | \$5,886,796.00 | 2.94% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| DSW MORTGAGE, INC. | 1 | \$512,743.51 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$977,500.00 | 0.49% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,623,000.00 | 0.81% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,173,893.42 | 0.59% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,795,300.00 | 0.9% | 0 | \$0.00 |
| FIRST CHOICE BANK | 5 | \$1,206,505.92 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$682,750.00 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA | 1 | \$403,804.78 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$385,875.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$238,839.73 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$660,439.35 | 0.33% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,156,312.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$817,000.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK | 52 | \$15,179,858.55 | 7.59% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$351,750.00 | 0.18% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| GRAND BANK NA | 10 | \$2,748,500.00 | 1.37% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,291,800.00 | 1.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$718,125.00 | 0.36% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |

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| HONOLULU HOMELOANS, INC. | 2 | \$476,000.00 | 0.24% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$361,920.74 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,195,533.27 | 0.6% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$196,875.00 | 0.1% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,591,450.00 | 1.8% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$3,628,550.00 | 1.81% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$201,300.91 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,368,750.00 | 0.68% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,928.48 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,392,223.84 | 0.7% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$206,850.00 | 0.1% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$617,250.00 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$863,750.00 | 0.43% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$430,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 11 | \$3,221,600.00 | 1.61% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$532,500.00 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 5 | \$1,971,981.20 | 0.99% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 16 | \$4,351,700.00 | 2.18% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$612,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$766,233.98 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$490,250.00 | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$576,704.99 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$7,305,110.00 | 3.65% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$614,200.00 | 0.31% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 22 | \$6,133,250.00 | 3.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,957.41 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$663,300.00 | 0.33% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$437,375.75 | 0.22% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 6 | \$1,497,800.00 | 0.75% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$263,600.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$739,900.00 | 0.37% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,220,101.00 | 0.61% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 2 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,631,400.00 | 0.82% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 12 | \$3,576,050.00 | 1.79% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$3,842,295.00 | 1.92% | 0 | \$0.00 |
| RPM MORTGAGE,INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,106,170.00 | 0.55% | 0 | \$0.00 |
| SEVERN SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,031,842.49 | 5.51% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 2 | \$639,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | CORP. | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$931,700.00 | 0.47% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 63 | \$17,902,827.00 | 8.95% | 2 | \$478,889.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$470,421.90 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$240,700.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,198,910.00 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.41% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 2 | \$971,000.00 | 0.49% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$351,750.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,212,558.14 | 1.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$647,300.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,502,159.75 | 4.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$413,434.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,166,623.87 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,945.36 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | VIEWPOINT BANK | 10 | \$3,223,200.00 | 1.61% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$269,302.68 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,868,650.00 | 0.93% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,550.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$209,690.63 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,292.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,697,150.00 | 0.85% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,925.41 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,249,250.00 | 2.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$515,974.62 | 0.26% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$317,250.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 16 | \$4,697,766.38 | 2.3% | 0 | \$0.00 |
| Total | | 699 | \$200,053,385.15 | 100% | 2 | \$478,889.00 |
| 31417EWP2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,700.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$867,971.00 | 0.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$399,493.64 | 0.39% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,250.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$199,685.24 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$726,350.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,910.00 | 0.48% | 0 | \$0.00 |
| | AMFIRST BANK, N.A. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$224,653.57 | 0.22% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$362,585.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,900.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$551,059.42 | 0.53% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$415,316.21 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$737,135.00 | 0.71% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$328,482.22 | 0.32% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,452,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$349,640.00 | 0.34% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAYCOAST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$309,500.00 | 0.3% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$764,300.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$844,800.00 | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$934,400.00 | 0.9% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,407,186.94 | 1.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$154,204.84 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$418,750.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$853,000.00 | 0.82% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$619,725.00 | 0.6% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE | 9 | \$2,411,782.00 | 2.33% | 0 | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,401,350.00 | 1.35% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$241,619.14 | 0.23% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$207,700.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$240,485.14 | 0.23% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 3 | \$720,500.00 | 0.7% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$673,000.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$378,600.00 | 0.37% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$252,610.46 | 0.24% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK | 7 | \$1,630,711.58 | 1.57% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$736,300.00 | 0.71% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$798,800.00 | 0.77% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$311,760.78 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$598,300.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$727,013.97 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$272,080.44 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$665,900.00 | 0.64% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$150,762.36 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,800.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,700.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$709,000.00 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$209,676.67 | 0.2% | 0 | \$0.00 |
| GFI MORTGAGE, INC | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 2 | \$425,300.00 | 0.41% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$587,875.18 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$400,500.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$476,900.00 | 0.46% | 0 | \$0.00 |
| HARRINGTON BANK | 1 | \$414,500.00 | 0.4% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$415,713.98 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$452,400.00 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$404,900.00 | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$249,337.00 | 0.24% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$263,593.52 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.57% | 0 | \$0.00 |

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| INVESTORS HOME MORTGAGE | 2 | \$458,500.00 | 0.44% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.43% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,304,450.00 | 1.26% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| LEDGE LIGHT FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,335,100.00 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST.. | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,600.00 | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$454,476.00 | 0.44% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$465,450.00 | 0.45% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.33% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$273,981.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.66% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$374,400.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 3 | \$737,500.00 | 0.71% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$1,417,061.00 | 1.37% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$400,500.00 | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$344,833.24 | 0.33% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$201,200.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$619,701.63 | 0.6% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$580,000.00 | 0.56% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$359,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$259,950.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$774,500.00 | 0.75% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$614,000.00 | 0.59% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$197,389.37 | 0.19% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$415,656.66 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$919,500.00 | 0.89% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$359,900.00 | 0.35% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.19% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$259,581.80 | 0.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 |

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| RAYMOND JAMES BANK, N.A. | 1 | \$397,600.00 | 0.38% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$366,500.00 | 0.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,108,650.00 | 1.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$176,250.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$376,746.62 | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$225,500.00 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$358,500.00 | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$334,000.00 | 0.32% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,831,103.00 | 1.77% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$343,933.73 | 0.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$728,390.81 | 0.7% | 0 | \$0.00 |
| SPIRE | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF TOWNSEND | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$663,000.00 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC. | 23 | \$6,937,900.00 | 6.7% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,003.67 | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$480,000.00 | 0.46% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$450,000.00 | 0.43% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,361,150.00 | 1.31% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF BEAVER | | | | | |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$249,245.74 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$164,740.33 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$634,845.74 | 0.61% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$272,950.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,750.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$385,800.00 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$532,000.00 | 0.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,600.00 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$378,290.16 | 0.37% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$221,600.00 | 0.21% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,315,300.00 | 1.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$196,696.67 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,649,600.00 | 1.59% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$387,500.00 | 0.37% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$499,306.47 | 0.48% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 17 | \$4,530,043.14 | 4.35% | 0 | \$0.00 |
| Total | | 395 | \$103,619,481.01 | 100% | 0 | \$0.00 |
| 31417EWQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,278.27 | 4.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$391,250.00 | 5.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$764,795.00 | 10.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,790,900.00 | 24.75% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO. | 1 | \$192,500.00 | 2.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DIRECT MORTGAGE, CORP. | 2 | \$388,800.00 | 5.37% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$129,800.00 | 1.79% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$210,349.27 | 2.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$536,800.00 | 7.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,898,970.19 | 26.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,200.00 | 4.57% | 0 | \$0.00 |
| Total | | 29 | \$7,234,642.73 | 100% | 0 | \$0.00 |
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| 31417EWR8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 8.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,700.00 | 2.78% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$166,000.00 | 3.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$671,000.00 | 13.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$611,100.00 | 12.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$2,812,816.91 | 56.76% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$139,700.00 | 2.82% | 0 | \$0.00 |
| Total | | 21 | \$4,955,316.91 | 100% | 0 | \$0.00 |
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| 31417EWS6 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,731,000.00 | 5.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 78 | \$23,733,343.79 | 74.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$525,898.80 | 1.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$272,000.00 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$251,025.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$255,800.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | 1 | \$378,850.49 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,375.22 | 0.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,574,500.00 | 4.93% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$983,250.00 | 3.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$315,339.70 | 0.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$540,000.00 | 1.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$894,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 105 | \$31,946,383.00 | 100% | 0 | \$0.00 |
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| 31417EWT4 | AMERICAN BANK OF SAINT PAUL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1,320 | \$435,854,215.95 | 97.7% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$397,500.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$402,992.12 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | HARRINGTON BANK | 11 | \$2,975,400.00 | 0.67% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$374,422.62 | 0.08% | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$668,000.00 | 0.15% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP, LLC | 6 | \$2,177,776.57 | 0.49% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$1,086,000.00 | 0.24% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$833,600.00 | 0.2% | 0 | \$0.00 |
| Total | | 1,356 | \$446,126,307.26 | 100% | 0 | \$0.00 |
| 31417EWU1 | A & N MORTGAGE SERVICES, INC | 1 | \$251,636.91 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$260,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,531,500.00 | 2.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$1,364,250.00 | 1.29% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$631,900.00 | 0.6% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR) | 1 | \$191,723.36 | 0.18% | 0 | \$0.00 |
| | FIDELITY FIRST MORTGAGE COMPANY | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | INTERBANIK MORTGAGE COMPANY | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 |
| | INTERBANK | 1 | \$393,000.00 | 0.37% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 298 | \$94,407,077.24 | 89.2% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$624,557.90 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,426,275.00 | 1.35% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$391,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 322 | \$105,840,356.82 | 100% | 0 | \$0.00 |
| 31417EWV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$289,400.00 | 0.58% | 0 | \$0.00 |
| | ADVANTAGE PLUS CREDIT UNION | 1 | \$125,244.62 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,289.74 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LOANS INC. | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$274,594.25 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$526,935.63 | 1.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$276,028.69 | 0.55% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$143,059.24 | 0.29% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,627,850.00 | 3.25% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC. | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,191,700.00 | 2.38% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,990.34 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$705,950.00 | 1.41% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE | 5 | \$694,500.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$146,039.28 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$141,536.50 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,401.93 | 0.28% | 0 | \$0.00 |
| | EVANS BANK | 1 | \$127,807.21 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$273,790.07 | 0.55% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$411,750.00 | 0.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$272,700.00 | 0.54% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$270,450.63 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$662,474.94 | 1.32% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$270,437.00 | 0.54% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,303.44 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$146,778.60 | 0.29% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$412,945.00 | 0.82% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$276,441.30 | 0.55% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$280,065.56 | 0.56% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A MONTANA | 1 | \$134,601.60 | 0.27% | 0 | \$0.00 | |
| FIRST MONTANA BANK, INC, A MONTANA CORPORARTION | 1 | \$131,801.19 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST PLACE BANK | 4 | \$521,950.00 | 1.04% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$133,802.59 | 0.27% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$403,200.00 | 0.81% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | |
| FREMONT BANK | 13 | \$1,796,483.21 | 3.59% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 | |
| GEO-CORP INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | |
| GRAND BANK NA | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$138,613.00 | 0.28% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 2 | \$294,925.00 | 0.59% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$546,400.00 | 1.09% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$127,312.17 | 0.25% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$130,565.93 | 0.26% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$149,374.68 | 0.3% | 0 | \$0.00 | |
| HIAWATHA NATIONAL BANK | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| HOME BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 | |
| | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |

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| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | | | | | | |
| INTERAMERICAN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$276,750.00 | 0.55% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$280,779.00 | 0.56% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$149,158.51 | 0.3% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,889.82 | 0.27% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$146,034.55 | 0.29% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$128,164.00 | 0.26% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 3 | \$385,017.35 | 0.77% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| MILESTONE MORTGAGE, INC. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$272,775.00 | 0.54% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$128,796.09 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,413.00 | 0.3% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 4 | \$549,675.00 | 1.1% | 0 | \$0.00 | |
| NORTHWESTERN BANK, N.A. | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | |
| OOSTBURG STATE BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,350.00 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MTG LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$555,800.00 | 1.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$555,530.00 | 1.11% | 0 | \$0.00 |
| | PSECU | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$806,884.00 | 1.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$139,434.56 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$275,400.00 | 0.55% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,451.56 | 0.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, A VIRGINIA CORPORATION | 1 | \$136,093.90 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,768.23 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$705,266.13 | 1.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$553,328.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,242,573.76 | 2.48% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$147,777.08 | 0.3% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 22 | \$3,001,080.07 | 6% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$143,349.82 | 0.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$143,422.63 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$405,926.00 | 0.81% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$693,650.00 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,594.25 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$138,545.60 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,596.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$681,775.69 | 1.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$272,953.17 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,418,954.92 | 4.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,119.14 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,920.00 | 0.55% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$136,595.70 | 0.27% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,873,228.11 | 3.79% | 0 | \$0.00 |
| Total | | 367 | \$50,059,363.06 | 100% | 0 | \$0.00 |
| 31417EWW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$814,104.00 | 1.62% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,679.11 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,529.35 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 |
| AMERICASH | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$163,750.00 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$310,567.25 | 0.62% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$325,900.00 | 0.65% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$150,614.25 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$994,562.26 | 1.98% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$484,950.00 | 0.96% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$162,505.25 | 0.32% | 0 | \$0.00 |
| CASHCALL, INC. | 12 | \$1,901,400.00 | 3.78% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$156,896.74 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$323,900.00 | 0.64% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$172,750.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| CUSTOMERS BANK | 3 | \$492,500.00 | 0.98% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$165,749.98 | 0.33% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$500,055.00 | 0.99% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$149,320.12 | 0.3% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$160,867.47 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$171,563.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$469,250.00 | 0.93% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$159,452.00 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$153,260.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$163,534.86 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$149,592.45 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$2,900,723.24 | 5.76% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$170,170.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$171,740.94 | 0.34% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$172,141.69 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |

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| HOME STATE BANK NA | 2 | \$304,870.91 | 0.61% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$323,357.00 | 0.64% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$159,118.49 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,200.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$160,516.91 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,637.70 | 0.31% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| METCALF BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$173,551.69 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| NCB, FSB | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$472,648.00 | 0.94% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$155,308.31 | 0.31% | 0 | \$0.00 |
| | 6 | \$1,009,300.00 | 2.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$321,750.00 | 0.64% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$314,100.00 | 0.62% | 0 | \$0.00 | |
| PRIMWEST MORTGAGE | 2 | \$319,550.00 | 0.63% | 0 | \$0.00 | |
| PSECU | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$473,000.00 | 0.94% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$172,478.06 | 0.34% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$153,650.00 | 0.31% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$328,300.00 | 0.65% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 2 | \$334,512.59 | 0.66% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$156,755.00 | 0.31% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$507,600.00 | 1.01% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$825,532.00 | 1.64% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$341,384.00 | 0.68% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$835,800.00 | 1.66% | 0 | \$0.00 | |
| SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$312,400.00 | 0.62% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 13 | \$2,086,832.45 | 4.15% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,187.42 | 0.33% | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,092.00 | 0.31% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 4 | \$647,850.00 | 1.29% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST MORTGAGE CORPORATION | 2 | \$305,884.55 | 0.61% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$173,400.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$161,756.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$162,320.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$338,498.31 | 0.67% | 0 | \$0.00 |
| | UNITED GLOBAL MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,215,356.00 | 4.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,783.49 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,900.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$171,400.00 | 0.34% | 0 | \$0.00 |
| | WESTGATE MORTGAGE, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | Unavailable | 30 | \$4,725,956.49 | 9.34% | 0 | \$0.00 |
| Total | | 312 | \$50,336,667.06 | 100% | 0 | \$0.00 |
| 31417EWX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$183,350.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$964,044.00 | 3.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,650.00 | 1.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | BNYMELLON | 1 | \$203,370.00 | 0.81% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$558,631.23 | 2.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$692,450.00 | 2.75% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$216,125.00 | 0.86% | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 1 | \$299,996.58 | 1.19% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$326,800.00 | 1.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$562,050.00 | 2.24% | 0 | \$0.00 |
| COBALT MORTGAGE | 1 | \$275,500.00 | 1.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$251,750.00 | 1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,601.00 | 1.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$334,548.74 | 1.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$628,900.00 | 2.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$678,650.12 | 2.7% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,995.00 | 3.62% | 1 | \$304,680.04 |
| FIRSTMERIT BANK, N.A. | 1 | \$204,600.00 | 0.81% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$564,492.00 | 2.25% | 0 | \$0.00 |
| GMFS LLC | 1 | \$244,440.00 | 0.97% | 0 | \$0.00 |
| HOME BANK | 1 | \$235,268.05 | 0.94% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$288,800.00 | 1.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$521,700.00 | 2.08% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$291,904.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC | 1 | \$187,963.09 | 0.75% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$252,225.00 | 1% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$636,320.00 | 2.53% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE | 1 | \$281,300.00 | 1.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$399,000.00 | 1.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$422,655.00 | 1.68% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$333,400.30 | 1.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$804,650.00 | 3.2% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$218,250.00 | 0.87% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$627,950.00 | 2.5% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$194,031.28 | 0.77% | 0 | \$0.00 |
| RHF MORTGAGE CO. | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | RIVER VALLEY BANK | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$458,750.00 | 1.82% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$456,650.00 | 1.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$963,110.00 | 3.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,108,167.00 | 8.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$568,192.83 | 2.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$643,120.00 | 2.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,592,789.45 | 10.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,130.42 | 1.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$663,873.44 | 2.64% | 0 | \$0.00 |
| Total | | 94 | \$25,142,043.53 | 100% | 1 | \$304,680.04 |
| 31417EWY3 | A & N MORTGAGE SERVICES, INC. | 1 | \$215,688.78 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,950.00 | 1.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$789,300.50 | 0.74% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$946,125.00 | 0.89% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,496,585.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$560,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$733,602.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$670,081.83 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$371,700.00 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$976,167.68 | 0.92% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$974,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.57% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$320,850.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$480,000.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,872,000.00 | 1.76% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,882,700.00 | 1.77% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$353,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,548,050.00 | 2.4% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$178,348.35 | 0.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$626,000.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$271,590.33 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,600.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$627,556.00 | 0.59% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$487,905.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$425,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$497,900.00 | 0.47% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$386,650.00 | 0.36% | 0 | \$0.00 |
| | EUDRUP, INC | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$320,600.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,075.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$298,809.15 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$179,450.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$779,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,523,300.00 | 1.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$940,098.05 | 0.89% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$506,900.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$313,200.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,146.80 | 0.22% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$195,696.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$250,400.00 | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$669,000.00 | 0.63% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$381,673.44 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,838.00 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$329,600.00 | 0.31% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 |
| FNB TRENTON | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$850,465.53 | 0.8% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$398,800.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$200,340.00 | 0.19% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$289,760.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 3 | \$700,743.00 | 0.66% | 0 | \$0.00 |
| GRAND BANK NA | 3 | \$991,674.00 | 0.93% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$822,650.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,266,002.00 | 2.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$239,654.20 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.17% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| HOME BANK | 2 | \$361,340.74 | 0.34% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$223,662.62 | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$178,753.39 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$206,900.00 | 0.19% | 1 | \$200,875.16 |
| IMORTGAGE.COM, INC. | 1 | \$305,048.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,091.18 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,112,939.69 | 1.99% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$332,000.00 | 0.31% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,437,500.00 | 1.35% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$894,800.00 | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$646,372.54 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,668.65 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$441,100.00 | 0.42% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$206,251.80 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$326,481.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,300.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$480,000.00 | 0.45% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$397,758.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$309,900.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$187,920.00 | 0.18% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$529,500.00 | 0.5% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$194,348.84 | 0.18% | 0 | \$0.00 |
| | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NETWORK FUNDING LP | 1 | \$302,100.00 | 0.28% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 4 | \$1,218,425.00 | 1.15% | 0 | \$0.00 | |
| NETWORK FUNIDNG LP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE | 1 | \$212,800.00 | 0.2% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$600,750.00 | 0.57% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 | |
| PACIFIC TRUST BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,801.29 | 0.38% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,045.00 | 0.26% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$218,800.00 | 0.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,820,800.00 | 1.71% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$288,450.00 | 0.27% | 0 | \$0.00 | |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 5 | \$2,023,000.00 | 1.91% | 0 | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$333,000.00 | 0.31% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$712,943.00 | 0.67% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,300.00 | 0.2% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$658,908.00 | 0.62% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$601,000.00 | 0.57% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$298,760.00 | 0.28% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$247,345.62 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,600.00 | 0.25% | 0 | \$0.00 | |
| RIGHT START MORTGAGE | 1 | \$235,900.00 | 0.22% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$682,000.00 | 0.64% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$248,425.27 | 0.23% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | |
| SECURITY BANK | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$987,517.00 | 0.93% | 0 | \$0.00 |
| SFMC, LP | 1 | \$192,850.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,212,391.26 | 4.91% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$215,362.55 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,500.00 | 0.38% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$230,652.08 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 30 | \$9,797,140.52 | 9.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$901,478.53 | 0.85% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$459,400.00 | 0.43% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$389,500.00 | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,928,000.00 | 1.82% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.39% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 2 | \$608,661.00 | 0.57% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$223,691.38 | 0.21% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$193,153.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$235,148.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$175,338.80 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,240,361.82 | 2.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,696.52 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,752.00 | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| VIEWPOINT BANK | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 2 | \$390,750.00 | 0.37% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,000.00 | 0.46% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WEBSTER BANK, N.A. | 2 | \$662,706.96 | 0.62% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$198,300.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$253,600.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,800.00 | 0.22% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$775,850.00 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,080.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,832,361.20 | 1.77% | 0 | \$0.00 |
| Total | | 385 | \$106,185,653.54 | 100% | 1 | \$200,875.16 |
| 31417EWZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,827.44 | 4.21% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$347,178.19 | 6.56% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$316,000.00 | 5.97% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$247,500.00 | 4.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$264,000.00 | 4.99% | 0 | \$0.00 |
| | HONDO NATIONAL BANK | 1 | \$184,000.00 | 3.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$382,000.00 | 7.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$202,000.00 | 3.82% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 5.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,420.00 | 4.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$655,459.20 | 12.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,266,500.00 | 23.92% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$263,000.00 | 4.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,926.00 | 3.47% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,900.00 | 4.44% | 0 | \$0.00 |
| Total | | 20 | \$5,293,710.83 | 100% | 0 | \$0.00 |
| 31417EX22 | 1ST MIDAMERICA CREDIT UNION | 1 | \$154,600.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$323,500.00 | 0.29% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$793,746.36 | 0.7% | 0 | \$0.00 |
| ALERUS MORTGAGE | 4 | \$650,228.31 | 0.57% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 15 | \$2,407,397.01 | 2.12% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$651,100.00 | 0.57% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$340,250.00 | 0.3% | 0 | \$0.00 |
| AMERICAN BANK NA | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$469,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$149,319.10 | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$665,660.38 | 0.59% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$303,404.33 | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB | 20 | \$3,213,775.99 | 2.83% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$162,757.81 | 0.14% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$152,345.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,944.19 | 0.43% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$325,300.00 | 0.29% | 0 | \$0.00 |
| BADGER BANK | 3 | \$494,000.00 | 0.44% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$665,175.00 | 0.59% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$629,250.00 | 0.55% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$153,400.00 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$989,947.13 | 0.87% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$151,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,228.30 | 0.29% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$167,305.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$474,252.71 | 0.42% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$765,240.00 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 13 | \$2,068,050.00 | 1.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$972,400.00 | 0.86% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$470,500.00 | 0.41% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$481,050.00 | 0.42% | 0 | \$0.00 |

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| BUSEY BANK, | 4 | \$646,609.16 | 0.57% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$781,450.00 | 0.69% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$161,350.00 | 0.14% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$156,269.25 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$478,700.00 | 0.42% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$480,000.00 | 0.42% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$495,000.00 | 0.44% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU | 4 | \$643,250.00 | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$158,931.94 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$173,900.00 | 0.15% | 0 | \$0.00 |
| CITIZENS AND NORTHERN BANK | 1 | \$155,291.85 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$169,026.32 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$171,234.59 | 0.15% | 0 | \$0.00 |
| CITY STATE BANK | 3 | \$464,115.52 | 0.41% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$343,500.00 | 0.3% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$811,600.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$157,673.13 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$169,800.00 | 0.15% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$333,300.00 | 0.29% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$154,250.00 | 0.14% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$153,670.30 | 0.14% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL | 2 | \$329,500.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$490,500.00 | 0.43% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$172,850.00 | 0.15% | 0 | \$0.00 |

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| | DIME BANK | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$153,112.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$991,372.00 | 0.87% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | EMIGRANT MORTGAE COMPANY, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$173,450.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$648,705.54 | 0.57% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 3 | \$474,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$314,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$332,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$154,886.32 | 0.14% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$165,935.75 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 16 | \$2,567,213.14 | 2.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$334,298.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$502,125.53 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$311,700.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,421,973.95 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 2 | \$303,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF FORREST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$160,982.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,766.13 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$167,464.00 | 0.15% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$157,280.66 | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$323,212.41 | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$334,475.00 | 0.29% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$317,960.00 | 0.28% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$159,950.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$480,050.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$495,995.48 | 0.44% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$340,440.00 | 0.3% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$490,400.00 | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$320,700.00 | 0.28% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$166,200.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$956,700.00 | 0.84% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$154,695.97 | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$165,050.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| KEYSAVINGS BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.29% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| LAYTON STATE BANK | 3 | \$469,000.00 | 0.41% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 4 | \$609,000.00 | 0.54% | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$499,000.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$170,223.76 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$149,319.10 | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$329,293.10 | 0.29% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$334,000.00 | 0.29% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 2 | \$336,135.61 | 0.3% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$308,000.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$808,934.38 | 0.71% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$174,886.38 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK | 3 | \$491,000.00 | 0.43% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 6 | \$975,550.00 | 0.86% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MOUNDCITYBANK | 2 | \$315,992.16 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,624,800.00 | 1.43% | 0 | \$0.00 |
| MT MCKINLEY BANK | 3 | \$506,500.00 | 0.45% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 2 | \$323,048.22 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,228.30 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$807,600.00 | 0.71% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| OAK BANK | 5 | \$806,933.92 | 0.71% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$172,614.00 | 0.15% | 0 | \$0.00 |
| ONEUNITED BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| OREGON COMMUNITY BANK & TRUST | 2 | \$325,285.00 | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$494,893.54 | 0.44% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 22 | \$3,484,618.85 | 3.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST OF CLINTON COUNTY | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$311,100.00 | 0.27% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$340,700.00 | 0.3% | 0 | \$0.00 |
| PLEASANTVILLE STATE BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$805,100.00 | 0.71% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$650,229.36 | 0.57% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$635,710.08 | 0.56% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$158,084.03 | 0.14% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$151,303.15 | 0.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 0.28% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$339,524.00 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$468,000.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$805,500.00 | 0.71% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$307,250.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST | 1 | \$162,650.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$166,401.00 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$164,243.55 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.13% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.15% | 0 | \$0.00 |

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| | SOUTHERN COMMERCIAL BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$153,549.97 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$161,472.31 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$474,750.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$796,000.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$327,622.00 | 0.29% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$323,400.00 | 0.29% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK AND TRUST COMPANY | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,239,140.00 | 1.97% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$961,283.80 | 0.85% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$640,974.47 | 0.56% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,601,000.00 | 1.41% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$165,800.00 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$318,300.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$676,200.00 | 0.6% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$342,457.91 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$330,397.56 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$150,226.74 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$163,785.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$812,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$495,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$165,383.09 | 0.15% | 0 | \$0.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,382.13 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$3,186,638.60 | 2.81% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$639,000.00 | 0.56% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$820,400.00 | 0.72% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 10 | \$1,620,680.90 | 1.43% | 0 | \$0.00 |
| | WINGSFINANCIAL CU | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$463,750.00 | 0.41% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$152,600.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 35 | \$5,649,185.69 | 5.05% | 0 | \$0.00 |
| Total | | 705 | \$113,467,274.22 | 100% | 0 | \$0.00 |
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| 31417EX30 | 1ST MIDAMERICA CREDIT UNION | 5 | \$318,560.00 | 0.44% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$240,805.15 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LLOAN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$182,700.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$378,500.00 | 0.52% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$76,542.94 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$99,588.32 | 0.14% | 0 | \$0.00 |
| | ALERUS MORGAGE | 1 | \$34,800.00 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 4 | \$226,900.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$143,077.00 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO. | 35 | \$2,273,638.07 | 3.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK NA | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$184,961.77 | 0.25% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$187,614.55 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$144,600.00 | 0.2% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 31 | \$2,006,647.15 | 2.75% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| ANSON BANK & TRUST CO. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$80,350.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,310.44 | 0.07% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$217,750.00 | 0.3% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| BADGER BANK | 2 | \$107,175.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$405,248.13 | 0.56% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$287,200.00 | 0.39% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$120,420.00 | 0.17% | 0 | \$0.00 |
| BANK IOWA | 2 | \$130,802.72 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$50,420.00 | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD | 2 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY | 6 | \$383,125.00 | 0.53% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$724,889.84 | 0.99% | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$257,700.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$76,650.47 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$137,100.00 | 0.19% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 4 | \$262,100.00 | 0.36% | 0 | \$0.00 |
| BANKIOWA | 2 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$67,920.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$367,476.73 | 0.5% | 0 | \$0.00 |
| BENTON STATE BANK | 2 | \$137,784.30 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$264,400.00 | 0.36% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 4 | \$241,750.00 | 0.33% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$342,700.00 | 0.47% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 5 | \$324,378.40 | 0.44% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$132,123.91 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$328,140.43 | 0.45% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$50,001.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$309,500.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$68,564.02 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$103,224.88 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$281,429.00 | 0.39% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 9 | \$590,520.61 | 0.81% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 6 | \$385,299.27 | 0.53% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$46,546.78 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$222,649.73 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$260,420.99 | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$132,421.80 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 4 | \$229,100.00 | 0.31% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$73,741.25 | 0.1% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$211,117.00 | 0.29% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$144,350.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$243,830.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 5 | \$352,450.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,610.59 | 0.2% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$57,338.53 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 2 | \$138,550.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$160,100.00 | 0.22% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$76,650.47 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$69,300.72 | 0.1% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$289,050.00 | 0.4% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 4 | \$235,118.30 | 0.32% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$216,267.69 | 0.3% | 0 | \$0.00 |
| | EXPRESS MORTGAGE LLC | 1 | \$70,705.55 | 0.1% | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | F&M STATE BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$125,374.49 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$59,730.33 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$59,449.29 | 0.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$31,200.00 | 0.04% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$190,300.00 | 0.26% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$271,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 4 | \$239,500.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$384,741.83 | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 3 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 26 | \$1,716,596.95 | 2.35% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$133,723.10 | 0.18% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$70,156.07 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$137,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$611,618.69 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$84,450.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NAITONAL BANK - FOX VALLEY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$293,822.33 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$93,208.58 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 4 | \$192,250.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 3 | \$198,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$48,741.98 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND | 2 | \$124,020.00 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 8 | \$570,400.00 | 0.78% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK NA | 1 | \$43,259.69 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 2 | \$121,400.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 3 | \$204,754.92 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$219,113.18 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$63,650.35 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 3 | \$159,300.00 | 0.22% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 3 | \$210,500.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$154,649.32 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$129,021.55 | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$67,880.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FOX VALLEY SAVINGS BANK | 7 | \$490,403.61 | 0.67% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$225,600.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$144,400.00 | 0.2% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$95,811.04 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$241,600.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$236,500.00 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$75,655.01 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$35,250.00 | 0.05% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$28,374.54 | 0.04% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$68,550.00 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK | 3 | \$125,773.97 | 0.17% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$145,828.65 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 11 | \$698,068.63 | 0.96% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$260,197.00 | 0.36% | 0 | \$0.00 |
| HOME SAVING & LOAN CO | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$160,451.46 | 0.22% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$49,773.04 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$78,820.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$858,250.00 | 1.18% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$152,359.23 | 0.21% | 0 | \$0.00 |
| ILLINI BANK | 6 | \$416,535.05 | 0.57% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK | 4 | \$268,250.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 10 | \$658,700.00 | 0.9% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$34,345.00 | 0.05% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| LAYTON STATE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$125,424.60 | 0.17% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$44,021.90 | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 3 | \$235,500.00 | 0.32% | 0 | \$0.00 |
| MARINE BANK | 19 | \$1,091,405.99 | 1.5% | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$275,011.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$457,682.62 | 0.63% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 2 | \$142,131.20 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$332,500.00 | 0.46% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$136,530.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$218,000.00 | 0.3% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 22 | \$1,293,480.00 | 1.77% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| MOUNDCITYBANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$80,650.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$749,240.49 | 1.03% | 0 | \$0.00 |
| MT MCKINLEY BANK | 2 | \$152,600.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,600.00 | 0.37% | 0 | \$0.00 |
| NCB, FSB | 2 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$151,536.79 | 0.21% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 4 | \$239,066.94 | 0.33% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$75,456.21 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 13 | \$817,025.89 | 1.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU | 1 | \$43,250.00 | 0.06% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$67,691.32 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$41,371.93 | 0.06% | 0 | \$0.00 |
| PARK BANK | 2 | \$149,275.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$153,664.09 | 0.21% | 0 | \$0.00 |
| PEKIN NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 19 | \$1,299,788.85 | 1.78% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,025,176.38 | 1.41% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$237,100.00 | 0.33% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 15 | \$898,199.56 | 1.23% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$131,882.24 | 0.18% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$31,179.19 | 0.04% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 3 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$61,812.11 | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$53,309.22 | 0.07% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$77,645.93 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$45,293.46 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$349,949.00 | 0.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 17 | \$1,133,769.90 | 1.56% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$50,491.79 | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$218,848.47 | 0.3% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 8 | \$533,418.47 | 0.73% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$293,997.86 | 0.4% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 2 | \$70,500.00 | 0.1% | 0 | \$0.00 |

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| | SHELL FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$42,547.69 | 0.06% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$56,624.69 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| | SPC CREDIT UNION | 3 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 2 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$82,242.86 | 0.11% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$345,500.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$114,880.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$367,470.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 2 | \$111,882.38 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 2 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$59,727.64 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO. | 2 | \$93,800.00 | 0.13% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$356,500.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$742,750.00 | 1.02% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$620,951.54 | 0.85% | 0 | \$0.00 |
| | SUTTON BANK | 6 | \$425,873.43 | 0.58% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$124,635.00 | 0.17% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$273,935.91 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 2 | \$101,697.76 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$422,800.00 | 0.58% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 2 | \$102,263.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$149,307.45 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,977.76 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 5 | \$234,950.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 4 | \$275,074.02 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 7 | \$425,500.00 | 0.58% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$152,400.00 | 0.21% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$165,314.02 | 0.23% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$63,709.48 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$80,950.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$12,000.00 | 0.02% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | TWINHOLD | 2 | \$69,930.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 2 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$136,520.84 | 0.19% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$477,113.24 | 0.65% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$217,600.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 19 | \$1,192,011.42 | 1.64% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$82,248.60 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,724.93 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$1,718,905.13 | 2.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$318,730.63 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 4 | \$266,700.00 | 0.37% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$260,341.40 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$508,564.56 | 0.7% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 6 | \$423,899.07 | 0.58% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$251,500.00 | 0.35% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |
| | WVHDF | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 67 | \$4,305,956.74 | 5.87% | 0 | \$0.00 |
| Total | | 1,142 | \$72,895,126.97 | 100% | 0 | \$0.00 |
| 31417EX48 | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$19,500.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$298,242.03 | 1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$30,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$119,637.69 | 0.4% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,200.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$188,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,074.26 | 2.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$616,175.00 | 2.06% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$94,193.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,315.74 | 0.32% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$316,175.00 | 1.06% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$350,032.99 | 1.17% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$87,366.16 | 0.29% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$53,249.88 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$160,800.00 | 0.54% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |

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| CALCITE CREDIT UNION | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$54,104.91 | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$77,700.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| CES CREDIT UNION | 1 | \$106,888.64 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$84,950.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE | 2 | \$198,750.00 | 0.66% | 0 | \$0.00 |
| COMMSTAR CREDIT UNION | 1 | \$32,800.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$81,054.80 | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$107,828.18 | 0.36% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$104,235.62 | 0.35% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$62,340.00 | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$138,137.52 | 0.46% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$417,400.00 | 1.4% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$155,582.00 | 0.52% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$133,500.00 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$48,200.00 | 0.16% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$212,000.00 | 0.71% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$101,265.33 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,884.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$97,294.76 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$61,164.68 | 0.2% | 0 | \$0.00 |

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| FIRST COMMERCIAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$31,850.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$192,249.88 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,769.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,573.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$99,279.73 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HOLDREGE | 1 | \$95,562.09 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$163,745.55 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,443.84 | 0.3% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK | 1 | \$52,300.00 | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$147,300.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$97,286.42 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$2,282,627.53 | 7.63% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$63,080.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$100,272.53 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$169,200.00 | 0.57% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$250,500.00 | 0.84% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$440,910.39 | 1.47% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 |
| HONOR BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK N A | 3 | \$274,200.00 | 0.92% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION | 1 | \$62,344.74 | 0.21% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 2 | \$192,750.00 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$122,700.00 | 0.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$178,300.00 | 0.6% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$148,611.47 | 0.5% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$80,340.79 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$161,901.57 | 0.54% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$102,300.00 | 0.34% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$119,141.27 | 0.4% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$280,384.23 | 0.94% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$193,600.00 | 0.65% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$337,061.48 | 1.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,450.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$39,419.39 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$54,060.00 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$60,300.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$304,701.00 | 1.02% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$146,750.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,550.42 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$272,800.00 | 0.91% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$181,500.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$119,568.97 | 0.4% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,382.26 | 0.26% | 0 | \$0.00 |
| | PRIMESOUTH MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$167,600.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$31,900.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$76,882.03 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$99,600.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,900.00 | 0.82% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$475,671.09 | 1.59% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$52,232.39 | 0.17% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$86,300.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$173,800.00 | 0.58% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$100,400.00 | 0.34% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,298.70 | 0.33% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,950.00 | 0.46% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,400.00 | 0.34% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$152,600.00 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,635.88 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$115,308.55 | 0.39% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$75,682.78 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$201,071.00 | 0.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,895.75 | 0.22% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,531.83 | 0.22% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$86,373.37 | 0.29% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$390,950.00 | 1.31% | 0 | \$0.00 |
| UNION SAVINGS BANK | 34 | \$2,293,531.20 | 7.67% | 0 | \$0.00 |
| UNION SAVINGS BANKING | 2 | \$122,114.06 | 0.41% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$49,637.52 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$356,553.28 | 1.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$162,330.15 | 0.54% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$68,700.00 | 0.23% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$97,834.02 | 0.33% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$828,141.27 | 2.77% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,200.00 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$75,177.49 | 0.25% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| WHITAKER BANK, INC. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$256,159.80 | 0.86% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | YOUR COMMUNITY BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 10 | \$675,900.00 | 2.26% | 0 | \$0.00 |
| Total | | 388 | \$29,912,571.90 | 100% | 0 | \$0.00 |
| 31417EX55 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$359,800.00 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$406,142.00 | 0.4% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,392.00 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$511,928.63 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,100.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,317,200.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$226,467.29 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$681,200.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$2,206,902.19 | 2.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$307,952.67 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$362,500.00 | 0.36% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$1,395,390.00 | 1.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$968,028.08 | 0.96% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$223,958.24 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$586,800.00 | 0.58% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$203,550.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$878,000.00 | 0.87% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| CABARRUS BANK & TRUST | 1 | \$384,500.00 | 0.38% | 0 | \$0.00 | |
| CAPITOL BANK | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$991,800.00 | 0.99% | 0 | \$0.00 | |
| CARROLLOTN BANK | 1 | \$374,900.00 | 0.37% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 | |
| CASHCALL, INC. | 39 | \$12,614,100.00 | 12.57% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$352,963.68 | 0.35% | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| CLEVELAND STATE BANK | 1 | \$230,600.00 | 0.23% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$303,000.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$202,377.14 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,300.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| DENALI STATE BANK | 2 | \$567,000.00 | 0.57% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 4 | \$942,650.00 | 0.94% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | |
| EXPRESS MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | |
| F&M STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| F&M STATE BQNK | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$223,565.00 | 0.22% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,010.42 | 1.02% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$316,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$376,614.00 | 0.38% | 0 | \$0.00 | |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$722,625.00 | 0.72% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$309,621.57 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$208,120.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$464,541.00 | 0.46% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$840,000.00 | 0.84% | 0 | \$0.00 |
| GMFS LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$702,677.70 | 0.7% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$458,878.80 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$184,136.77 | 0.18% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$1,069,000.00 | 1.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$687,400.00 | 0.68% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$320,879.94 | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 2 | \$712,544.91 | 0.71% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$468,200.00 | 0.47% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |

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| MT MCKINLEY BANK | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |
| NEFCU | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$207,553.53 | 0.21% | 0 | \$0.00 |
| OAK BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| PARK BANK | 1 | \$277,890.00 | 0.28% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$576,471.24 | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 12 | \$3,062,914.46 | 3.05% | 0 | \$0.00 |
| POLONIA BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$745,050.00 | 0.74% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$949,500.00 | 0.95% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$264,200.00 | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$236,002.00 | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,675,458.02 | 1.67% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$210,079.87 | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$218,600.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$759,000.00 | 0.76% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$529,900.00 | 0.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$641,500.00 | 0.64% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,349,350.00 | 1.34% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$608,956.54 | 0.61% | 0 | \$0.00 |
| SUTTON BANK | 2 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$513,062.00 | 0.51% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$394,500.00 | 0.39% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 17 | \$4,853,900.00 | 4.84% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,378,000.00 | 1.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$369,495.00 | 0.37% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$210,176.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 5 | \$1,303,753.39 | 1.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$877,200.00 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$876,250.59 | 0.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$831,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$502,540.10 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,785,920.75 | 1.78% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$686,800.00 | 0.68% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$282,450.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$364,338.59 | 0.36% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 5 | \$1,183,172.98 | 1.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,779,110.34 | 2.71% | 0 | \$0.00 |
| Total | | 367 | \$100,350,912.43 | 100% | 0 | \$0.00 |
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| 31417EX63 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$477,200.00 | 45.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,900.00 | 11.12% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,200.00 | 10.67% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$111,000.00 | 10.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$117,000.00 | 11.23% | 0 | \$0.00 |
| Total | | 9 | \$1,042,300.00 | 100% | 0 | \$0.00 |
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| 31417EX71 | AMERICAN BANK & TRUST CO., INC. | 1 | \$244,500.00 | 2.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.05% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$236,841.34 | 2.68% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$184,000.00 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAXTER CREDIT UNION | 1 | \$223,000.00 | 2.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,750.00 | 2.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$224,300.00 | 2.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$247,500.00 | 2.8% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$237,068.19 | 2.68% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$357,850.00 | 4.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,850.00 | 2.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$281,926.47 | 3.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.88% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$336,200.00 | 3.81% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$202,116.55 | 2.29% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$245,000.00 | 2.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 3.4% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,200.00 | 2.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$162,400.00 | 1.84% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$155,791.00 | 1.76% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$217,350.00 | 2.46% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$219,000.00 | 2.48% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$182,850.00 | 2.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$195,800.00 | 2.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,309.81 | 2.74% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$242,900.00 | 2.75% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$266,800.00 | 3.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,731.23 | 1.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$157,200.00 | 1.78% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$350,000.00 | 3.96% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$183,000.00 | 2.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$209,084.00 | 2.37% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,500.00 | 1.7% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 2% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$236,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 40 | \$8,834,318.59 | 100% | 0 | \$0.00 |

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| 31417EX89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$193,580.00 | 0.16% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,181.04 | 0.16% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$399,734.83 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.59% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$953,229.38 | 0.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$709,708.49 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$204,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$297,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$100,559.44 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$301,390.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$277,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$495,600.00 | 0.41% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$100,478.73 | 0.08% | 0 | \$0.00 |
| | AMFIRST BANK, N.A. | 1 | \$100,411.87 | 0.08% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$87,612.29 | 0.07% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$102,067.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$200,100.00 | 0.17% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$175,819.54 | 0.15% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,501,417.43 | 2.08% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$381,709.38 | 0.32% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$187,850.00 | 0.16% | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$199,500.00 | 0.17% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| BADGER GLOBE CREDIT UNION | 1 | \$104,135.12 | 0.09% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 3 | \$304,084.11 | 0.25% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 17 | \$1,669,280.00 | 1.39% | 0 | \$0.00 | |
| BANK MUTUAL | 19 | \$1,829,971.00 | 1.52% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 | |
| BANK OF ERATH | 1 | \$88,199.06 | 0.07% | 0 | \$0.00 | |
| BANK OF HAWAII | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 | |
| BANK OF MILTON | 1 | \$89,396.39 | 0.07% | 0 | \$0.00 | |
| BANK OF MONTGOMERY | 1 | \$92,582.01 | 0.08% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 3 | \$278,778.00 | 0.23% | 0 | \$0.00 | |
| BANK OF ST. ELIZABETH | 2 | \$183,433.92 | 0.15% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$946,950.02 | 0.79% | 0 | \$0.00 | |
| BANKERS' BANK | 13 | \$1,240,000.00 | 1.03% | 0 | \$0.00 | |
| BANKFINANCIAL, F.S.B. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$286,200.00 | 0.24% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 7 | \$686,552.00 | 0.57% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | |
| BAYCOAST BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$109,300.00 | 0.09% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$101,195.85 | 0.08% | 0 | \$0.00 | |
| BEST ADVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | |
| BETTER BANKS | 4 | \$398,206.42 | 0.33% | 0 | \$0.00 | |
| BEVERLY COOPERATIVE BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$204,825.86 | 0.17% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$200,750.00 | 0.17% | 0 | \$0.00 | |
| BORDER STATE BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | |
| | 2 | \$182,000.00 | 0.15% | 0 | \$0.00 | |

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| BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$190,300.00 | 0.16% | 0 | \$0.00 | |
| CALIBER FUNDING, LLC | 1 | \$105,064.05 | 0.09% | 0 | \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | |
| CASHCALL, INC. | 5 | \$495,599.49 | 0.41% | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 4 | \$385,200.00 | 0.32% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$107,895.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$96,398.67 | 0.08% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$284,345.27 | 0.24% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$95,373.79 | 0.08% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$272,775.00 | 0.23% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$103,425.00 | 0.09% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$399,650.00 | 0.33% | 0 | \$0.00 | |
| CES CREDIT UNION | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | |
| CHEMICAL BANK | 4 | \$352,000.00 | 0.29% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$200,800.00 | 0.17% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$84,781.45 | 0.07% | 0 | \$0.00 | |
| CITIZENS & NORTHERN BANK | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS ALLIANCE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$107,650.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$185,975.42 | 0.15% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$196,600.00 | 0.16% | 0 | \$0.00 | |
| CLOVERBELT CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | |
| COBALT MORTGAGE | 7 | \$683,400.00 | 0.57% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$174,212.16 | 0.14% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A. | 1 | \$99,455.44 | 0.08% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 3 | \$292,000.00 | 0.24% | 0 | \$0.00 | |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$83,528.94 | 0.07% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$105,627.85 | 0.09% | 0 | \$0.00 | |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION | 4 | \$384,674.74 | 0.32% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,750.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |

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| COMMUNITYONE BANK, N.A. | 3 | \$304,890.89 | 0.25% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$590,300.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$195,700.00 | 0.16% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$282,500.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$186,935.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 2 | \$192,993.35 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 4 | \$375,600.00 | 0.31% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$93,278.86 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$599,900.00 | 0.5% | 0 | \$0.00 |
| DIME BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$294,115.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$565,900.00 | 0.47% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$92,900.00 | 0.08% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$178,600.00 | 0.15% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$385,700.00 | 0.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$783,353.09 | 0.65% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$93,760.00 | 0.08% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,100.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$212,260.68 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$198,650.00 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| F & M BANK | 1 | \$101,569.53 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$92,300.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$577,100.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |

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| FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$925,500.00 | 0.77% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 | |
| FARMINGTON BANK | 4 | \$380,748.73 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 | |
| FIDELITY BANK AND TRUST COMPANY | 1 | \$93,558.83 | 0.08% | 0 | \$0.00 | |
| FIFTH THIRD BANK | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.08% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$306,000.00 | 0.25% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$94,975.47 | 0.08% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 4 | \$398,200.00 | 0.33% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$213,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$300,635.00 | 0.25% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 2 | \$180,224.79 | 0.15% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,809.49 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 8 | \$785,900.00 | 0.65% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 4 | \$384,300.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$299,900.00 | 0.25% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 4 | \$399,965.56 | 0.33% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$106,715.53 | 0.09% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$380,450.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$293,500.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$98,838.00 | 0.08% | 0 | \$0.00 | |
| FIRST NAITONAL BANK OF HEREFORD | 1 | \$89,603.48 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$195,901.55 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$97,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$171,600.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$92,127.03 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$108,250.00 | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$960,793.35 | 0.8% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$215,531.75 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,510.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$277,577.24 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,360.32 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$392,206.00 | 0.33% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$289,970.83 | 0.24% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,560.39 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,036,798.37 | 0.86% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$199,400.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$209,500.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| FNB MORTGAGE SERVICES, LLC | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING | 1 | \$87,488.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 21 | \$2,045,368.80 | 1.7% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$568,350.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$310,500.00 | 0.26% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$259,996.41 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| GMFS LLC | 3 | \$303,600.00 | 0.25% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$94,950.00 | 0.08% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$673,400.00 | 0.56% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$274,600.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$302,800.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$313,700.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$789,506.55 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$495,350.00 | 0.41% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| HAMPTON STATE BANK | 1 | \$97,163.00 | 0.08% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| HASTINGS STATE BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$92,252.94 | 0.08% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,800.00 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$195,768.12 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$98,853.69 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$186,406.62 | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 |
| HOME BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$94,585.62 | 0.08% | 0 | \$0.00 |
| HONOR BANK | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| HONOR CU | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK N A | 3 | \$264,300.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$285,241.00 | 0.24% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$105,274.70 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,176.00 | 0.24% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$104,144.00 | 0.09% | 0 | \$0.00 |

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| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$108,026.73 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$97,100.00 | 0.08% | 0 | \$0.00 |
| | ISU CREDIT UNION | 2 | \$185,400.00 | 0.15% | 0 | \$0.00 |
| | JACKSBORO | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$511,499.19 | 0.42% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FCU | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | LANCASTER RED ROSE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$393,912.79 | 0.33% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$577,000.00 | 0.48% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$295,221.00 | 0.25% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 2 | \$205,100.00 | 0.17% | 0 | \$0.00 |
| | LOGAN FINANCE CORP. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$197,790.95 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 3 | \$282,272.80 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$208,300.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$85,414.37 | 0.07% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$87,743.12 | 0.07% | 0 | \$0.00 | |
| MEIJER CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$101,550.00 | 0.08% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$577,647.63 | 0.48% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| METRO BANK | 1 | \$97,100.00 | 0.08% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$215,200.00 | 0.18% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 2 | \$190,850.00 | 0.16% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST BANK | 1 | \$82,785.07 | 0.07% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$85,350.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 2 | \$183,660.00 | 0.15% | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$266,000.00 | 0.22% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 2 | \$194,600.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$87,100.00 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,800.00 | 0.08% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$476,550.00 | 0.4% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| NCB, FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 9 | \$893,042.00 | 0.74% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$179,095.49 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$170,600.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$303,000.00 | 0.25% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 3 | \$284,618.91 | 0.24% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 2 | \$194,100.00 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$196,700.00 | 0.16% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,559.92 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$109,360.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$193,200.00 | 0.16% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,111.22 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$363,200.00 | 0.3% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 4 | \$397,500.00 | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,473.28 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$208,400.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$282,386.53 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$195,713.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PS BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| PSECU | 7 | \$669,919.66 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$105,523.58 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$99,057.25 | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$105,044.74 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$590,905.00 | 0.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$96,280.99 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,581.45 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$303,750.00 | 0.25% | 0 | \$0.00 |
| RIVER BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$295,500.00 | 0.25% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$104,060.00 | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$710,672.00 | 0.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$175,400.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$688,350.00 | 0.57% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$685,014.36 | 0.57% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$208,750.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,124,657.38 | 0.93% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$86,600.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$97,734.05 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$286,050.00 | 0.24% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$194,500.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$282,100.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$1,969,900.00 | 1.64% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 6 | \$576,354.99 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF | 1 | \$99,040.54 | 0.08% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,907.16 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$290,705.08 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,251,001.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$87,604.48 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$198,750.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 |

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| THE CARROLL MORTGAGE GROUP, INC | | | | | | |
| THE LENDING CENTER CORPORATION | 1 | \$91,845.74 | 0.08% | 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | |
| THE METROPOLITAN BANK | 1 | \$107,950.00 | 0.09% | 0 | \$0.00 | |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$195,025.00 | 0.16% | 0 | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY | 2 | \$208,250.00 | 0.17% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$198,350.02 | 0.16% | 0 | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.23% | 0 | \$0.00 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$204,116.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$207,200.00 | 0.17% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | |
| UMPQUA BANK | 4 | \$413,951.54 | 0.34% | 0 | \$0.00 | |
| UNION SAVINGS BANK | 95 | \$9,260,313.18 | 7.69% | 0 | \$0.00 | |
| UNION SAVINGS BANKING | 5 | \$497,752.77 | 0.41% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 5 | \$472,700.00 | 0.39% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 2 | \$198,550.00 | 0.16% | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$96,600.00 | 0.08% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 23 | \$2,299,446.00 | 1.91% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$195,800.00 | 0.16% | 0 | \$0.00 | |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$105,840.00 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$192,800.00 | 0.16% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,595.49 | 0.07% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 9 | \$933,555.08 | 0.78% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 3 | \$287,000.00 | 0.24% | 0 | \$0.00 | |

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| | VILLAGE MORTGAGE | 3 | \$288,924.00 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$495,950.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,457.31 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$97,066.11 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$190,600.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$273,725.37 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$89,376.47 | 0.07% | 0 | \$0.00 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$101,471.79 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$96,600.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$212,300.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,510.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | WOODTRUST BANK N.A. | 2 | \$210,800.00 | 0.18% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 31 | \$3,035,016.78 | 2.69% | 0 | \$0.00 |
| Total | | 1,237 | \$120,438,636.57 | 100% | 0 | \$0.00 |
| 31417EX97 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$120,461.55 | 0.12% | 0 | \$0.00 |
| | 1ST CONSTITUTION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$473,045.00 | 0.47% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$120,409.28 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,153.98 | 0.12% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$351,600.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$839,641.57 | 0.84% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$352,759.74 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,478.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,010.05 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$579,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$714,320.00 | 0.72% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHOR D. BANK | 1 | \$110,107.74 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,453.68 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$223,497.74 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,402,280.43 | 1.41% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,514.81 | 0.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$234,193.61 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,181,978.48 | 1.18% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$580,381.77 | 0.58% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$117,682.65 | 0.12% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF HAWAII | 1 | \$117,480.11 | 0.12% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$121,457.10 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$956,150.56 | 0.96% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$570,385.00 | 0.57% | 0 | \$0.00 |
| BANNER BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$229,700.00 | 0.23% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$122,625.00 | 0.12% | 0 | \$0.00 |
| BBT MORTGAGE | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$472,600.00 | 0.47% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$119,876.33 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BNYMELLON | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,498.38 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$583,400.00 | 0.58% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$477,750.00 | 0.48% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$247,600.00 | 0.25% | 0 | \$0.00 |
| CASHCALL, INC. | 12 | \$1,429,400.00 | 1.43% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$241,754.33 | 0.24% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$116,750.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$222,100.00 | 0.22% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$226,800.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,250.89 | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,067.29 | 0.12% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,550.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$352,879.72 | 0.35% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$475,360.65 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$113,750.00 | 0.11% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 2 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.36% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,150.00 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$117,480.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$114,792.01 | 0.12% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,647.30 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$951,883.60 | 0.95% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$350,020.00 | 0.35% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$237,400.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,150.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,303,454.00 | 1.31% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$117,474.90 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$238,158.26 | 0.24% | 0 | \$0.00 |
| FIMI INC. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 3 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$357,750.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$475,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$351,830.00 | 0.35% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$464,584.07 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$238,776.63 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$227,750.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,466.90 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$116,473.60 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 3 | \$340,200.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$353,750.00 | 0.35% | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$828,429.01 | 0.83% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$114,359.37 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$117,151.89 | 0.12% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$117,660.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$355,130.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$457,165.69 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$1,410,800.00 | 1.41% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| FOUNTAIN CITY FUNDING | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$359,500.00 | 0.36% | 0 | \$0.00 |
| FREEDOM SECURITY BANK | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$943,100.00 | 0.94% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$119,618.19 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$581,200.00 | 0.58% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GENEVA STATE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$588,619.91 | 0.59% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 3 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$110,019.27 | 0.11% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 2 | \$225,780.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$458,840.00 | 0.46% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$109,515.36 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$232,850.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$357,700.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$480,851.91 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$600,450.00 | 0.6% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$121,855.32 | 0.12% | 0 | \$0.00 |
| HARPEATH MORTGAGE, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$236,482.35 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| HOME BANK | 2 | \$247,448.19 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$109,509.52 | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,012.40 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INLAND HOME MORTGAGE | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$471,900.00 | 0.47% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$457,125.00 | 0.46% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$353,527.87 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$817,165.54 | 0.82% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$221,350.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$242,650.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$702,616.00 | 0.7% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,700.00 | 0.12% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$352,911.91 | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$123,630.84 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$119,576.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$478,400.00 | 0.48% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| NORTHERN HILL FEDERAL CREDIT UNION | 1 | \$122,063.86 | 0.12% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$233,850.00 | 0.23% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 3 | \$356,900.00 | 0.36% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$110,933.24 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,127.57 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$112,497.15 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$241,100.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK | 2 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$364,250.00 | 0.36% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$346,525.00 | 0.35% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$112,094.29 | 0.11% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$118,425.62 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$123,903.00 | 0.12% | 0 | \$0.00 |
| PSECU | 5 | \$577,380.89 | 0.58% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$114,956.07 | 0.12% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$232,250.00 | 0.23% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK A CORP | 1 | \$119,540.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$230,160.00 | 0.23% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$111,502.31 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,830.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$113,750.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$340,680.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$237,972.68 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$231,908.91 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,501.11 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$339,785.00 | 0.34% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,874,313.91 | 1.88% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$245,400.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$228,779.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$475,754.87 | 0.48% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$120,770.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$121,590.51 | 0.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,496.61 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$1,997,307.60 | 2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$483,012.70 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,157.67 | 0.23% | 1 | \$103,633.62 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$233,447.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$959,224.87 | 0.96% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$113,431.79 | 0.11% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF | 1 | \$113,822.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| DEERWOOD | | | | | | |
| THE FIRST NATIONAL BANK OF TALLADEGA | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,669.55 | 0.12% | 0 | \$0.00 | |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | |
| THE PORTAGE COUNTY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| THE SEYMOUR BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| TOP MORTGAGE BANKERS CORP | 1 | \$119,466.00 | 0.12% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | |
| TWINHOLD | 1 | \$122,885.00 | 0.12% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | |
| UMPQUA BANK | 5 | \$592,497.15 | 0.59% | 0 | \$0.00 | |
| UNION SAVINGS BANK | 79 | \$9,151,431.53 | 9.17% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 3 | \$352,575.00 | 0.35% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 16 | \$1,886,697.73 | 1.89% | 0 | \$0.00 | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$234,055.00 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 9 | \$1,050,982.99 | 1.05% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$248,802.00 | 0.25% | 0 | \$0.00 | |
| VELOCITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | |
| VENTURE BANK | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION | 1 | \$119,850.00 | 0.12% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,950.00 | 0.24% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WEBSTER BANK, N.A. | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,200.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$121,010.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$226,179.48 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$119,850.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | WOODTRUST BANK N.A. | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$348,599.50 | 0.35% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 24 | \$2,757,590.29 | 2.93% | 0 | \$0.00 |
| Total | | 852 | \$99,801,371.33 | 100% | 1 | \$103,633.62 |
| 31417EXA4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$446,716.60 | 6.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,655,000.00 | 39.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,486,700.00 | 37.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS | 1 | \$299,000.00 | 4.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$387,300.00 | 5.78% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$140,000.00 | 2.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$163,000.00 | 2.43% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$128,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 28 | \$6,705,716.60 | 100% | 0 | \$0.00 |
| 31417EXB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$103,300.00 | 0.29% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,100.00 | 0.25% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,472.23 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$93,814.92 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,314.65 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,023,358.64 | 2.82% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$542,663.00 | 1.5% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$213,354.80 | 0.59% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,510.00 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$108,373.17 | 0.3% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$216,400.00 | 0.6% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 5 | \$558,400.00 | 1.54% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$94,500.00 | 0.26% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$239,100.00 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$295,129.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$193,675.00 | 0.53% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$118,365.12 | 0.33% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$94,194.16 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$202,000.00 | 0.56% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$204,600.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$99,920.35 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$315,300.00 | 0.87% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.5% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$83,975.45 | 0.23% | 0 | \$0.00 |

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| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$451,000.00 | 1.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.3% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$115,800.00 | 0.32% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$117,326.69 | 0.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,800.00 | 0.29% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$220,110.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$228,600.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$577,300.00 | 1.59% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,450.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$113,074.29 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,266,387.71 | 3.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,269.29 | 0.33% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$296,500.00 | 0.82% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$108,100.00 | 0.3% | 0 | \$0.00 |

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| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$480,930.83 | 1.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$114,200.00 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$115,750.00 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$237,425.00 | 0.66% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$122,511.20 | 0.34% | 0 | \$0.00 |
| HONOR CU | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,537.81 | 1.6% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,200.00 | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$87,400.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$99,500.00 | 0.27% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$126,079.32 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$114,306.65 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$232,066.38 | 0.64% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| MARQUETTE BAN | 1 | \$127,800.00 | 0.35% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$207,000.00 | 0.57% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,100.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,100.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |

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| NORTHWEST FEDERAL CREDIT UNION | 2 | \$219,763.05 | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION | 1 | \$140,812.65 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$137,250.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| OAK BANK | 1 | \$125,700.00 | 0.35% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$96,580.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$297,440.00 | 0.82% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | \$333,900.00 | 0.92% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$338,000.00 | 0.93% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$114,700.00 | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$609,198.00 | 1.68% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.66% | 0 | \$0.00 |
| SFMC, LP | 1 | \$96,800.00 | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$139,400.00 | 0.38% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,600.00 | 0.33% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$103,300.00 | 0.29% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$93,250.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$248,500.00 | 0.69% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$386,750.00 | 1.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$204,818.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST MORTGAGE CORPORATION | 1 | \$96,202.07 | 0.27% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$106,308.10 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.51% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$119,700.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$133,034.84 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 52 | \$5,576,603.80 | 15.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,200.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,002,412.00 | 2.77% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$106,700.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$222,000.00 | 0.61% | 0 | \$0.00 |
| | UNIVEST BANK AND003 TRUST | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,227.85 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,500.00 | 0.31% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,227.50 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 6 | \$665,862.43 | 1.78% | 0 | \$0.00 |
| Total | | 326 | \$36,238,985.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417EXC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,050.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$157,000.00 | 1.76% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,000.00 | 2.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$182,000.00 | 2.04% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$387,800.00 | 4.35% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$542,500.00 | 6.08% | 0 | \$0.00 |
| | EVERBANK | 1 | \$281,056.81 | 3.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$237,000.00 | 2.66% | 0 | \$0.00 |

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| | FIRST MIDWEST BANK | 2 | \$292,412.96 | 3.28% | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$345,273.02 | 3.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.7% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$816,100.00 | 9.15% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.02% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$180,400.00 | 2.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,889.67 | 4.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$594,878.21 | 6.67% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,340.33 | 2.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,100.00 | 1.96% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$153,000.00 | 1.71% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$422,850.00 | 4.74% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$162,849.10 | 1.83% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$286,200.00 | 3.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$187,500.00 | 2.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$367,000.00 | 4.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$416,000.00 | 4.66% | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$309,000.00 | 3.46% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$185,000.00 | 2.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$369,598.32 | 4.15% | 0 | \$0.00 |
| Total | | 41 | \$8,923,048.42 | 100% | 0 | \$0.00 |
| 31417EXD8 | CASHCALL, INC. | 1 | \$169,800.00 | 9.2% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,162.00 | 9.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$466,050.00 | 25.25% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$498,600.00 | 27.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,100.00 | 5.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$118,250.00 | 6.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,600.00 | 6.75% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$198,300.00 | 10.74% | 0 | \$0.00 |
| Total | | 11 | \$1,845,862.00 | 100% | 0 | \$0.00 |
| 31417EXE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$132,193.45 | 7.39% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$369,600.00 | 20.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$58,680.34 | 3.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$250,000.00 | 13.98% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$153,354.62 | 8.58% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$483,200.00 | 27.02% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$67,051.67 | 3.75% | 0 | \$0.00 |
| | Unavailable | 1 | \$274,229.33 | 15.33% | 0 | \$0.00 |
| Total | | 10 | \$1,788,309.41 | 100% | 0 | \$0.00 |
| 31417EXF3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 4 | \$1,068,192.79 | 1.07% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$57,908.72 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$71,650.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE DBA MAJOR MORTGAGE | 1 | \$407,350.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,715,700.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$462,650.00 | 0.46% | 0 | \$0.00 |
| | AMERICASH | 1 | \$327,450.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,072,646.83 | 1.07% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,150.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,650.00 | 0.32% | 0 | \$0.00 |
| | ASPEN MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$548,800.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$447,800.00 | 0.45% | 0 | \$0.00 |
| | BNYMELLON | 2 | \$197,350.00 | 0.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS | 1 | \$309,300.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,095,030.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 6 | \$1,468,729.13 | 1.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,858.00 | 0.26% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$10,138,575.00 | 10.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG | 1 | \$223,950.00 | 0.22% | 0 | \$0.00 |
| | BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$159,765.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$3,231,500.00 | 3.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 11 | \$2,095,362.93 | 2.09% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 9 | \$2,394,867.00 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$683,750.00 | 0.68% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$374,235.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$272,027.02 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$549,653.51 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,183,290.00 | 2.18% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$124,830.22 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$518,067.59 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,327,200.00 | 1.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$284,841.99 | 0.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,330,460.00 | 1.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,050.25 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$389,450.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$164,008.48 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$120,356.28 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FREMONT BANK | 1 | \$305,351.46 | 0.3% | 0 | \$0.00 | |
| GRAND BANK NA | 13 | \$3,034,514.00 | 3.03% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$160,657.65 | 0.16% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$592,400.00 | 0.59% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 29 | \$6,227,444.00 | 6.22% | 0 | \$0.00 | |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,646,200.00 | 2.64% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 7 | \$1,397,155.93 | 1.4% | 0 | \$0.00 | |
| GUARANTY BANK, F.S.B | 2 | \$437,901.96 | 0.44% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$397,744.38 | 0.4% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$488,788.48 | 0.49% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN CO | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | |
| HOME STATE BANK NA | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,750.00 | 0.29% | 0 | \$0.00 | |
| HOMEANC, N.A. | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$188,010.08 | 0.19% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 2 | \$311,200.00 | 0.31% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$383,550.00 | 0.38% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,663.28 | 0.2% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$223,732.03 | 0.22% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$69,150.00 | 0.07% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 9 | \$2,065,048.00 | 2.06% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$334,394.69 | 0.33% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$279,750.00 | 0.28% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 3 | \$811,137.58 | 0.81% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$152,600.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$164,750.00 | 0.16% | 0 | \$0.00 | |
| | 3 | \$937,700.00 | 0.94% | 0 | \$0.00 | |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NORTHWEST FUNDING GROUP, INC. | 1 | \$213,900.00 | 0.21% | 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$160,150.00 | 0.16% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$221,800.00 | 0.22% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$294,600.00 | 0.29% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 5 | \$948,274.07 | 0.95% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 10 | \$1,936,437.18 | 1.93% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$345,200.00 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$244,940.00 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 4 | \$1,095,200.00 | 1.09% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$706,600.00 | 0.71% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$961,100.00 | 0.96% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$295,300.00 | 0.29% | 0 | \$0.00 | |
| RCFC, INC. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | |
| RESMAC, INC. | 1 | \$143,981.39 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | |
| ROYAL LENDING INC | 1 | \$190,750.00 | 0.19% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$202,100.00 | 0.2% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 7 | \$1,368,943.53 | 1.37% | 0 | \$0.00 | |
| SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$193,350.00 | 0.19% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,430.00 | 0.29% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,706.00 | 0.1% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,731,641.73 | 2.73% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A | 1 | \$139,100.00 | 0.14% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,053,900.00 | 1.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,537.00 | 0.15% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$864,412.18 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$690,550.00 | 0.69% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,225.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$985,100.00 | 0.98% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 3 | \$661,550.00 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$334,600.00 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,762.81 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,250.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,887,510.00 | 1.89% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$330,200.00 | 0.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$211,800.00 | 0.21% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$978,100.00 | 0.98% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$387,600.00 | 0.39% | 0 | \$0.00 |
| | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 34 | \$7,138,817.54 | 7.2% | 0 | \$0.00 |
| Total | | 453 | \$100,131,817.69 | 100% | 0 | \$0.00 |
| 31417EXG1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$202,500.00 | 10.73% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$487,400.00 | 25.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,056,800.00 | 55.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,250.00 | 7.47% | 0 | \$0.00 |
| Total | | 9 | \$1,887,950.00 | 100% | 0 | \$0.00 |
| 31417EXH9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$206,000.00 | 10.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$163,392.94 | 8.23% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC. | 1 | \$108,000.00 | 5.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$295,500.00 | 14.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAKTREE FUNDING CORPORATION | 1 | \$223,000.00 | 11.23% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$363,900.00 | 18.33% | 0 | \$0.00 |
| | RICH FINANCIAL GROUP, LLC | 1 | \$126,300.00 | 6.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$266,500.00 | 13.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$232,900.00 | 11.73% | 0 | \$0.00 |
| Total | | 10 | \$1,985,492.94 | 100% | 0 | \$0.00 |
| 31417EXJ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$315,600.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 32 | \$6,406,852.90 | 6.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$623,139.54 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,424.28 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,600.00 | 0.36% | 0 | \$0.00 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$295,900.00 | 0.29% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION | 1 | \$331,675.00 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$273,899.21 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,200.00 | 0.09% | 0 | \$0.00 |
| | AZ HOME LOANS INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$479,798.00 | 0.48% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,257,875.02 | 6.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. | 3 | \$815,110.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,526,722.00 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$236,400.00 | 0.23% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$2,492,898.28 | 2.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$547,436.99 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,900.00 | 0.2% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$208,300.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 |
| | CMG FINANCIAL | 5 | \$1,172,700.00 | 1.16% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 66 | \$16,545,857.21 | 16.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 8 | \$1,527,090.00 | 1.51% | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 2 | \$489,035.28 | 0.48% | 0 | \$0.00 |
| | COBALT MORTGAGE | 2 | \$418,200.00 | 0.41% | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 5 | \$964,489.47 | 0.96% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$282,300.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$482,200.00 | 0.48% | 0 | \$0.00 |
| | DALLAS WHOLESALE | 6 | \$1,367,400.00 | 1.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$523,300.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$879,633.26 | 0.87% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,423,000.00 | 1.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$645,530.00 | 0.64% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$207,450.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE CO. | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,974,971.37 | 1.96% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$172,187.44 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$573,900.00 | 0.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$653,600.00 | 0.65% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | FLORIDIAN FINANCIAL MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$301,013.00 | 0.3% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$356,700.00 | 0.35% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$561,500.00 | 0.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,069,998.00 | 1.06% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$304,275.00 | 0.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$634,800.00 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,592.82 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$92,666.29 | 0.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE | 1 | \$362,750.00 | 0.36% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC. | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$316,883.78 | 0.31% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | LIGHTHOUSE HOME LOANS INC | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |

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| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$624,791.80 | 0.62% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 24 | \$4,919,314.55 | 4.88% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$194,626.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$449,188.22 | 0.45% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,605,100.00 | 1.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$944,570.00 | 0.94% | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$339,700.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$307,770.89 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,253,406.67 | 2.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 10 | \$2,564,729.59 | 2.54% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$608,419.99 | 0.6% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,079,200.00 | 1.07% | 0 | \$0.00 |
| PLANT CITY MORTGAGE CORPORATION | 2 | \$386,500.00 | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 10 | \$2,201,935.00 | 2.18% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 17 | \$3,675,819.63 | 3.64% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| RICH FINANCIAL GROUP, LLC | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| SIGNATURE FINANCIAL, INC. | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 15 | \$2,735,833.55 | 2.71% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | 2 | \$504,250.00 | 0.5% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$191,550.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,069.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$267,700.00 | 0.27% | 0 | \$0.00 |
| | TST-HARMS, INC. | 1 | \$307,900.00 | 0.31% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 2 | \$461,600.00 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$397,050.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,514,753.05 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$327,319.00 | 0.32% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,970.81 | 0.72% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$328,800.00 | 0.33% | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 4 | \$841,551.83 | 0.83% | 0 | \$0.00 |
| | Unavailable | 21 | \$4,698,250.44 | 4.65% | 0 | \$0.00 |
| Total | | 459 | \$100,880,860.11 | 100% | 0 | \$0.00 |
| 31417EXK2 | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,547,900.00 | 43.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$913,413.19 | 15.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$573,161.00 | 9.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$360,997.05 | 6.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$358,798.05 | 6.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$386,500.00 | 6.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$351,000.00 | 5.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$398,000.00 | 6.76% | 0 | \$0.00 |
| Total | | 21 | \$5,889,769.29 | 100% | 0 | \$0.00 |
| 31417EXL0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$135,000.00 | 8.83% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,011,965.00 | 66.21% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$45,000.00 | 2.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$67,900.00 | 4.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$98,500.00 | 6.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$170,000.00 | 11.14% | 0 | \$0.00 |
| Total | | 23 | \$1,528,365.00 | 100% | 0 | \$0.00 |
| 31417EXM8 | ACOPIA, LLC | 1 | \$238,500.00 | 6.62% | 0 | \$0.00 |

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| | BELMONT SAVINGS BANK | 1 | \$299,513.20 | 8.31% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$277,500.00 | 7.7% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$417,000.00 | 11.57% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$400,000.00 | 11.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$416,900.00 | 11.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$297,000.00 | 8.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$587,967.68 | 16.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$433,000.00 | 12.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,500.00 | 6.58% | 0 | \$0.00 |
| Total | | 12 | \$3,604,880.88 | 100% | 0 | \$0.00 |
| 31417EXN6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,727.35 | 15.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$676,397.82 | 50.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$87,500.00 | 6.49% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$88,753.92 | 6.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$91,895.21 | 6.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,698.62 | 8.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$87,164.93 | 6.47% | 0 | \$0.00 |
| Total | | 14 | \$1,348,137.85 | 100% | 0 | \$0.00 |
| 31417EXP1 | 1ST UNITED BANK | 1 | \$197,500.00 | 6.95% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$110,800.00 | 3.9% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$59,700.00 | 2.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$618,767.42 | 21.76% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,211.75 | 4.83% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 3.41% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$146,000.00 | 5.14% | 0 | \$0.00 |
| | GEORGIAS OWN CREDIT UNION | 2 | \$344,128.34 | 12.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,100.00 | 2.18% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$406,543.40 | 14.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$131,422.90 | 4.62% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$395,197.86 | 13.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,822.73 | 4.81% | 0 | \$0.00 |
| Total | | 17 | \$2,843,194.40 | 100% | 0 | \$0.00 |
| 31417EXQ9 | ALLIED MORTGAGE GROUP | 1 | \$119,400.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$780,000.00 | 3.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$176,319.73 | 0.82% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$612,707.58 | 2.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,247,842.68 | 10.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$444,295.50 | 2.05% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$621,000.00 | 2.87% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$48,200.00 | 0.22% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$136,317.47 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,400.00 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$501,800.00 | 2.32% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$87,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,878.42 | 0.66% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$251,642.53 | 1.16% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$106,000.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,896.40 | 1.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$284,900.00 | 1.32% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$391,500.00 | 1.81% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,825.42 | 0.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$228,591.00 | 1.06% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$232,300.00 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$321,399.68 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$218,035.13 | 1.01% | 0 | \$0.00 |
| | GULFSTREAM BUSINESS BANK | 1 | \$105,781.88 | 0.49% | 0 | \$0.00 |
| | HOME BANK | 1 | \$313,612.17 | 1.45% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$143,400.00 | 0.66% | 0 | \$0.00 |
| | HOME STATE BANK, NA | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,015.46 | 0.9% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,210.00 | 1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$117,115.98 | 0.54% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$295,200.00 | 1.37% | 0 | \$0.00 |

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| INDEPENDENT BANK | 1 | \$219,700.00 | 1.02% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.14% | 0 | \$0.00 |
| M&T BANK | 1 | \$268,509.94 | 1.24% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$153,600.00 | 0.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$319,500.00 | 1.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$537,500.00 | 2.49% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$996,550.00 | 4.61% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,200.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$358,397.99 | 1.66% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$166,393.91 | 0.77% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,100.00 | 1.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,206.00 | 1.15% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,522.82 | 1.27% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$111,501.59 | 0.52% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$218,000.00 | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$213,000.00 | 0.99% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$624,938.38 | 2.89% | 0 | \$0.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$175,500.00 | 0.81% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$214,000.00 | 0.99% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$57,200.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE | 2 | \$316,500.00 | 1.46% | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$431,000.00 | 1.99% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE | 1 | \$127,242.39 | 0.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,514,025.85 | 7% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,487.45 | 0.96% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,250.00 | 0.94% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$75,700.00 | 0.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 1.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$386,400.00 | 1.79% | 0 | \$0.00 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$178,200.00 | 0.82% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$169,000.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 2 | \$355,058.30 | 1.65% | 0 | \$0.00 |
| Total | | 114 | \$21,621,171.65 | 100% | 0 | \$0.00 |
| 31417EXR7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$237,361.06 | 12.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$443,460.00 | 23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$177,022.57 | 9.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$33,089.70 | 1.72% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 5.96% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$242,852.25 | 12.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$213,283.39 | 11.06% | 0 | \$0.00 |
| | Unavailable | 4 | \$466,067.23 | 24.17% | 0 | \$0.00 |
| Total | | 16 | \$1,928,136.20 | 100% | 0 | \$0.00 |
| 31417EXS5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,187.44 | 5.8% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$115,000.00 | 3.74% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$367,143.55 | 11.95% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$225,800.00 | 7.35% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$394,000.00 | 12.82% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$129,061.47 | 4.2% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$83,017.65 | 2.7% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$394,500.00 | 12.84% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$170,713.75 | 5.56% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$370,298.60 | 12.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$326,599.32 | 10.63% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$229,500.00 | 7.47% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$88,850.00 | 2.89% | 0 | \$0.00 |
| Total | | 16 | \$3,072,671.78 | 100% | 0 | \$0.00 |
| 31417EXT3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$713,135.67 | 51.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,943.07 | 10.99% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$276,200.00 | 19.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,065.61 | 17.9% | 0 | \$0.00 |
| Total | | 8 | \$1,391,344.35 | 100% | 0 | \$0.00 |
| 31417EXU0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,903.12 | 2.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$112,500.00 | 2.16% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC. | 2 | \$347,000.00 | 6.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.59% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$63,235.98 | 1.21% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$673,240.00 | 12.9% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$660,000.00 | 12.65% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$241,600.00 | 4.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$248,000.00 | 4.75% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$213,150.00 | 4.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$400,000.00 | 7.67% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 2.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$385,652.49 | 7.39% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$495,007.00 | 9.49% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$247,566.38 | 4.74% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 3.45% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,000.00 | 5.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$294,250.00 | 5.63% | 0 | \$0.00 |
| Total | | 27 | \$5,218,104.97 | 100% | 0 | \$0.00 |
| 31417EXV8 | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$327,497.71 | 20.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,094.88 | 17.03% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$407,659.00 | 25.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$387,580.79 | 24.43% | 0 | \$0.00 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$193,600.00 | 12.2% | 0 | \$0.00 |
| Total | | 6 | \$1,586,432.38 | 100% | 0 | \$0.00 |
| 31417EXW6 | ENT FEDERAL CREDIT UNION | 6 | \$1,005,565.20 | 59.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$376,045.06 | 22.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$132,564.58 | 7.86% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,975.89 | 5.87% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,351.38 | 4.4% | 0 | \$0.00 |
| Total | | 10 | \$1,687,502.11 | 100% | 0 | \$0.00 |
| 31417EXX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$100,350.00 | 0.12% | 0 | \$0.00 |

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| | ABBEVILLE BUILDING & LOAN | 4 | \$375,000.00 | 0.44% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$298,000.00 | 0.35% | 0 | \$0.00 |
| | ABBEVILLE BUUILDING AND LOAN | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$390,900.00 | 0.46% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$193,682.64 | 0.23% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 3 | \$284,400.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$106,200.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 3 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 15 | \$1,481,967.17 | 1.73% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$563,647.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$278,971.56 | 0.33% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$85,609.62 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,157.26 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$96,570.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 25 | \$2,435,853.28 | 2.84% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$88,750.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 4 | \$384,000.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$583,083.75 | 0.68% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$577,500.00 | 0.67% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$86,103.44 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$382,319.77 | 0.45% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$196,800.00 | 0.23% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 2 | \$183,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$276,450.00 | 0.32% | 0 | \$0.00 |
| | BANK OF RANTOUL | 2 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 11 | \$1,033,345.20 | 1.2% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$297,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$97,515.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$107,509.75 | 0.13% | 0 | \$0.00 |

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| BANKERS' BANK | 5 | \$459,678.00 | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$577,100.00 | 0.67% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 11 | \$1,111,500.00 | 1.3% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$97,950.00 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$756,000.00 | 0.88% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 2 | \$195,080.10 | 0.23% | 0 | \$0.00 |
| BUSEY BANK, | 4 | \$397,481.97 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$520,000.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL ONE FCU | 2 | \$191,559.68 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$301,238.56 | 0.35% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 9 | \$874,486.75 | 1.02% | 0 | \$0.00 |
| CENTREBANK | 1 | \$104,970.00 | 0.12% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$85,550.00 | 0.1% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$182,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$106,563.67 | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,400.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$90,700.00 | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$527,802.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 2 | \$203,000.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |

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| | CORTRUST MORTGAGE, INC | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$93,800.00 | 0.11% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$91,578.22 | 0.11% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$109,002.93 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 5 | \$478,369.97 | 0.56% | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$290,950.00 | 0.34% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,750.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$98,550.60 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$109,860.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,550.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$383,850.00 | 0.45% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$297,800.00 | 0.35% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$105,100.00 | 0.12% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$87,592.56 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | F&M STATE BANK | 3 | \$290,201.65 | 0.34% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$191,868.64 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$93,307.57 | 0.11% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$101,750.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$200,500.00 | 0.23% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 2 | \$203,527.90 | 0.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$294,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$299,700.00 | 0.35% | 0 | \$0.00 |

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| FIRST BANK RICHMOND, N.A. | 5 | \$462,050.00 | 0.54% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$280,771.09 | 0.33% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$84,614.15 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$1,252,693.37 | 1.46% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,750.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$191,135.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,905.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,722.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 4 | \$380,400.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNIION | 1 | \$104,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$185,663.46 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$89,591.46 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$101,001.63 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$106,070.00 | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$107,402.53 | 0.13% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIAS OWN CREDIT UNION | 1 | \$87,950.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$195,895.11 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$287,865.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$289,260.00 | 0.34% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,800.00 | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$93,141.33 | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$98,250.00 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$192,968.76 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,465.00 | 0.12% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$89,591.46 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$846,900.00 | 0.99% | 0 | \$0.00 |
| ILLINI BANK | 5 | \$477,906.04 | 0.56% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$191,886.00 | 0.22% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$205,850.00 | 0.24% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$186,300.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$201,700.00 | 0.24% | 0 | \$0.00 |
| LINCOLN STATE BANK | 1 | \$85,550.00 | 0.1% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$105,458.38 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 1 | \$92,349.98 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 9 | \$861,008.96 | 1% | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$377,326.61 | 0.44% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$464,646.62 | 0.54% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 2 | \$186,011.29 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$98,650.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$392,700.00 | 0.46% | 0 | \$0.00 |
| MORILL & JANES BANK AND TRUST CO | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 3 | \$271,475.00 | 0.32% | 0 | \$0.00 |
| MOUNDCITYBANK | 1 | \$103,523.21 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 14 | \$1,396,700.00 | 1.63% | 0 | \$0.00 |
| MT MCKINLEY BANK | 2 | \$204,751.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$175,002.81 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$691,117.00 | 0.81% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| NBC OKLAHOMA A CORP | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$603,177.34 | 0.7% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| OAK BANK | 1 | \$105,425.00 | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$91,250.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$369,958.24 | 0.43% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$696,850.00 | 0.81% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$85,002.08 | 0.1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| PARK BANK | 2 | \$214,850.00 | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$370,717.63 | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 30 | \$2,977,713.90 | 3.47% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$97,828.88 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,050.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES STATE BANK | 3 | \$299,200.00 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$94,829.25 | 0.11% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 5 | \$486,735.00 | 0.57% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$85,827.88 | 0.1% | 0 | \$0.00 |
| PHILO EXCHANGE BANK | 2 | \$201,284.72 | 0.23% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 |
| PORT BYRON STATE BANK | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$289,000.00 | 0.34% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$202,270.05 | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,562.80 | 0.11% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$197,750.00 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$96,600.00 | 0.11% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$99,440.03 | 0.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| PSECU | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 3 | \$301,258.93 | 0.35% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$86,804.16 | 0.1% | 0 | \$0.00 |
| RIVER BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$103,370.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,074.38 | 0.23% | 0 | \$0.00 |
| ROUNDBANK | 2 | \$193,300.00 | 0.23% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 23 | \$2,267,094.44 | 2.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$377,944.66 | 0.44% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,881.01 | 0.11% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$87,686.14 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.11% | 0 | \$0.00 |

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| | SIGNATURE BANK OF ARKANSAS | 1 | \$96,559.68 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 5 | \$486,630.00 | 0.57% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$99,775.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$290,368.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$283,068.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$101,060.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$369,025.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$2,212,920.00 | 2.58% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,469,709.80 | 1.71% | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$387,989.38 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$177,390.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$750,000.00 | 0.87% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,899.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 5 | \$485,515.00 | 0.57% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$86,100.00 | 0.1% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY | 1 | \$92,350.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$91,300.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$488,550.00 | 0.57% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BAY | 1 | \$98,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$863,815.36 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$285,360.05 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$2,802,145.35 | 3.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$560,500.00 | 0.65% | 0 | \$0.00 |
| | WALKER STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 4 | \$354,500.00 | 0.41% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$413,482.38 | 0.48% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$109,090.73 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 10 | \$975,925.74 | 1.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 36 | \$3,511,615.99 | 3.99% | 0 | \$0.00 |
| Total | | 883 | \$85,799,756.44 | 100% | 0 | \$0.00 |
| 31417EXY2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$230,300.00 | 0.68% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$115,795.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 2 | \$235,330.00 | 0.7% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| ALPENA ALCONA AREA C. U. | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$461,415.11 | 1.37% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$230,300.00 | 0.68% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$230,500.00 | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,897.00 | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB | 8 | \$921,700.00 | 2.73% | 0 | \$0.00 |
| ARCHER BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$239,500.00 | 0.71% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$123,375.00 | 0.37% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$477,722.00 | 1.42% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$111,150.00 | 0.33% | 0 | \$0.00 |
| BANKERS' BANK | 3 | \$355,572.00 | 1.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$114,700.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$340,000.00 | 1.01% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 2 | \$242,000.00 | 0.72% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$226,079.02 | 0.67% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$342,200.00 | 1.01% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$220,000.00 | 0.65% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$243,200.00 | 0.72% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$462,100.00 | 1.37% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$221,607.76 | 0.66% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$239,000.00 | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$229,268.52 | 0.68% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| CNB BANK, INC. | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$230,500.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CREDIT UNION OF AMERICA | 1 | \$112,183.32 | 0.33% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$344,100.00 | 1.02% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$115,427.46 | 0.34% | 0 | \$0.00 |
| FIMI INC. | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$114,477.90 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$114,627.29 | 0.34% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$341,950.00 | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$231,844.83 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$693,600.00 | 2.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$238,500.00 | 0.71% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 3 | \$363,000.00 | 1.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$108,880.03 | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$236,000.00 | 0.7% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$121,301.12 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,434.61 | 0.34% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$111,507.10 | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$110,788.44 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$353,310.00 | 1.05% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HSBC BANK USA, N.A. | 1 | \$111,972.98 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.00 | 0.35% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$118,455.40 | 0.35% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,080.73 | 0.36% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$111,600.00 | 0.33% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| KEYSAVINGS BANK | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$117,900.00 | 0.35% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| MARATHON SAVINGS BANK | 2 | \$232,200.00 | 0.69% | 0 | \$0.00 |
| MARINE BANK | 3 | \$360,051.18 | 1.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,905.68 | 0.69% | 0 | \$0.00 |
| METCALF BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$119,455.27 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$449,700.00 | 1.33% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| MOUNDCITYBANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 8 | \$910,277.97 | 2.7% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,325.00 | 0.33% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$353,200.00 | 1.05% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$237,250.00 | 0.7% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| PARK BANK | 1 | \$118,489.00 | 0.35% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,449.85 | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$114,472.77 | 0.34% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PETEFISH, SKILES & CO. BANK | 1 | \$116,946.01 | 0.35% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$229,700.00 | 0.68% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$239,425.99 | 0.71% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$112,750.00 | 0.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$476,500.00 | 1.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.68% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$239,500.00 | 0.71% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$486,250.00 | 1.44% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.34% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$479,193.03 | 1.42% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$235,000.00 | 0.7% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$223,175.00 | 0.66% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$121,100.00 | 0.36% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$234,960.00 | 0.7% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK | 4 | \$462,600.00 | 1.37% | 0 | \$0.00 |
| UNITED BANK &TRUST | 3 | \$357,600.00 | 1.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$717,535.63 | 2.13% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,436.10 | 0.36% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,495,584.77 | 4.43% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$468,197.15 | 1.39% | 0 | \$0.00 |
| WALKER STATE BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$230,669.49 | 0.68% | 0 | \$0.00 |
| WESTERN NATIONAL BANK | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 |
| WINGS FINANCIAL CU | 3 | \$338,200.00 | 1% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| Unavailable | 17 | \$1,951,549.84 | 5.68% | 0 | \$0.00 |

| Total | | | 290 | \$33,758,802.35 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 31417EXZ9 | 1ST MIDAMERICA CREDIT UNION | | 2 | \$281,050.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | | 1 | \$126,417.76 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 2 | \$251,598.55 | 0.28% | 0 | \$0.00 |
| | ALERUS MORTGAGE | | 6 | \$823,400.00 | 0.93% | 0 | \$0.00 |
| | ALLIANCE BANK | | 1 | \$139,180.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 16 | \$2,211,120.77 | 2.48% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 4 | \$552,340.93 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK NA | | 1 | \$125,821.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$145,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | | 1 | \$149,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | | 2 | \$277,700.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | | 19 | \$2,621,115.91 | 2.94% | 0 | \$0.00 |
| | ARCHER BANK | | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | | 3 | \$411,200.00 | 0.46% | 0 | \$0.00 |
| | AUBURNBANK | | 3 | \$393,000.00 | 0.44% | 0 | \$0.00 |
| | BADGER BANK | | 3 | \$406,000.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 7 | \$935,737.05 | 1.05% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | | 4 | \$547,500.00 | 0.62% | 0 | \$0.00 |
| | BANK OF BRODHEAD | | 1 | \$136,700.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | | 2 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | | 1 | \$143,346.33 | 0.16% | 0 | \$0.00 |
| | BANK OF STANLY | | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF WASHINGTON | | 1 | \$149,120.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKERS TRUST COMPANY | 4 | \$536,631.00 | 0.6% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$1,083,500.00 | 1.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.48% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$528,201.37 | 0.59% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$421,800.00 | 0.47% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$261,550.00 | 0.29% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 2 | \$279,600.00 | 0.31% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$135,400.00 | 0.15% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$283,700.00 | 0.32% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$682,000.00 | 0.77% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$540,800.00 | 0.61% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$270,141.19 | 0.3% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$143,974.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$406,190.83 | 0.46% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$130,526.01 | 0.15% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$132,300.00 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$401,200.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 4 | \$546,000.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$144,426.15 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$136,300.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$281,750.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$125,950.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 2 | \$277,000.00 | 0.31% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DENALI STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| DIME BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| EXPRESS MORTGAGE | 2 | \$272,359.52 | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$267,262.57 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,650.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK | 5 | \$688,500.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$282,344.41 | 0.32% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$396,891.84 | 0.45% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$413,300.00 | 0.46% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$422,600.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$125,826.22 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,646,562.00 | 1.85% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$145,828.36 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$424,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$411,550.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$406,980.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$804,000.00 | 0.9% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,425.00 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,794.41 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$701,982.64 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 3 | \$401,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$134,320.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$266,800.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK RAYMOND | 1 | \$128,147.00 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$132,887.50 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER | 1 | \$139,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$130,100.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$288,185.85 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$139,430.00 | 0.16% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 4 | \$550,999.69 | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$422,000.00 | 0.47% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,895.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$417,650.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$269,364.48 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL BANK | 6 | \$821,900.00 | 0.92% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$391,533.99 | 0.44% | 0 | \$0.00 |
| HOMETOWN BANK | 4 | \$540,500.00 | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$269,100.00 | 0.3% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$281,046.28 | 0.32% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$138,576.24 | 0.16% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 3 | \$399,000.00 | 0.45% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$140,775.00 | 0.16% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$264,500.00 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.32% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$145,800.00 | 0.16% | 0 | \$0.00 |
| | 3 | \$398,500.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| LAKE FOREST BANK & TRUST COMPANY | | | | | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,394.84 | 0.3% | 0 | \$0.00 | |
| LAYTON STATE BANK | 2 | \$279,500.00 | 0.31% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 4 | \$536,974.37 | 0.6% | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| MAQUOKETA STATE BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | |
| MARATHON SAVINGS BANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$271,595.31 | 0.31% | 0 | \$0.00 | |
| MARION COUNTY SAVINGS BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | |
| MERCANTILE BANK | 4 | \$520,319.50 | 0.58% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$427,213.26 | 0.48% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$126,800.00 | 0.14% | 0 | \$0.00 | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$279,700.00 | 0.31% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$548,200.00 | 0.62% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 4 | \$552,650.00 | 0.62% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,356,140.12 | 1.52% | 0 | \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,500.00 | 0.59% | 0 | \$0.00 | |
| NATIONS TITLE AGENCY INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 1 | \$138,520.00 | 0.16% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 5 | \$658,250.00 | 0.74% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,134.15 | 0.16% | 0 | \$0.00 | |
| OAK BANK | 2 | \$275,800.00 | 0.31% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$273,432.71 | 0.31% | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$128,215.33 | 0.14% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 1 | \$134,950.00 | 0.15% | 0 | \$0.00 | |

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| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$252,422.35 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 23 | \$3,175,603.17 | 3.57% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,700.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$418,800.00 | 0.47% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$412,550.00 | 0.46% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,850.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$663,688.27 | 0.75% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$135,670.00 | 0.15% | 0 | \$0.00 |
| | PSECU | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | PYRAMAX BANK | 4 | \$531,407.53 | 0.6% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$147,540.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$275,050.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$147,620.11 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,685.99 | 0.45% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$800,000.00 | 0.9% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$407,504.88 | 0.46% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,161.49 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,612.86 | 0.3% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$148,323.63 | 0.17% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$253,800.00 | 0.29% | 0 | \$0.00 |

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| | ST PAUL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,112,400.00 | 1.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$427,103.15 | 0.48% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$142,700.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,800.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$558,300.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,244,775.00 | 1.4% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,219,071.62 | 1.37% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,197.56 | 0.17% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,206,647.98 | 1.36% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$255,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,810.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$145,400.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$289,400.00 | 0.33% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$268,820.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 |
| | TWINHOLD | 1 | \$127,600.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 4 | \$538,625.54 | 0.61% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST | 6 | \$804,150.00 | 0.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$678,369.76 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,020.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | \$4,236,347.30 | 4.76% | 0 | \$0.00 |
| | USE FEDERAL CREDIT UNION | 1 | \$127,418.96 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$544,000.00 | 0.61% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$124,432.58 | 0.14% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$425,100.00 | 0.48% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 6 | \$804,921.51 | 0.9% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 30 | \$4,132,439.07 | 4.62% | 0 | \$0.00 |
| Total | | 652 | \$89,012,987.45 | 100% | 0 | \$0.00 |
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| 31417EY21 | 1ST MARINER BANK | 1 | \$227,241.81 | 0.38% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,303.14 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$621,012.35 | 1.03% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,900.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$376,500.00 | 0.62% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$338,900.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$674,775.00 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$246,500.00 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$230,625.00 | 0.38% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,385.23 | 0.27% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$872,337.04 | 1.45% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$297,000.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW | 3 | \$784,200.00 | 1.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS, INC. | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$544,650.00 | 0.9% | 0 | \$0.00 | |
| CALIBER FUNDING LLC | 1 | \$319,008.08 | 0.53% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$218,800.00 | 0.36% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$165,750.00 | 0.28% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,200.00 | 0.53% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,400.00 | 0.41% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,287.51 | 0.38% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,055,803.15 | 3.41% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$233,631.74 | 0.39% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$339,464.92 | 0.56% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$610,313.00 | 1.01% | 0 | \$0.00 | |
| FIDELITY BANK | 7 | \$1,145,390.11 | 1.9% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$133,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,340,644.00 | 2.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$265,091.21 | 0.44% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$181,900.00 | 0.3% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$339,600.00 | 0.56% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$431,000.00 | 0.72% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST PLACE BANK | 3 | \$568,750.00 | 0.94% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$681,403.69 | 1.13% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$286,448.48 | 0.48% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A. | 2 | \$565,800.00 | 0.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 2 | \$319,200.00 | 0.53% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$608,500.00 | 1.01% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$337,150.00 | 0.56% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$717,200.00 | 1.19% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$385,100.00 | 0.64% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 2 | \$586,319.72 | 0.97% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$359,300.00 | 0.6% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$250,900.00 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK NA | 1 | \$318,500.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,747.44 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$169,400.00 | 0.28% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,400.00 | 0.25% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,029,700.00 | 1.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$469,352.36 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$413,000.00 | 0.69% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,100.00 | 0.55% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$482,600.00 | 0.8% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$333,001.00 | 0.55% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$495,015.00 | 0.82% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$209,600.00 | 0.35% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,700.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$328,792.98 | 0.55% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| NCB, FSB | 2 | \$364,365.00 | 0.6% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$729,107.50 | 1.21% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 | |
| O'BEE CREDIT UNION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$396,000.00 | 0.66% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$124,700.00 | 0.21% | 0 | \$0.00 | |
| OPES ADVISORS, INC. | 2 | \$561,650.00 | 0.93% | 0 | \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.61% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$295,550.00 | 0.49% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC | 2 | \$423,500.00 | 0.7% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$402,784.29 | 0.67% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$311,066.68 | 0.52% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$838,600.00 | 1.39% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 2 | \$413,675.53 | 0.69% | 0 | \$0.00 | |
| PRIMWEST MORTGAGE | 1 | \$155,350.00 | 0.26% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$313,505.83 | 0.52% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$597,200.00 | 0.99% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$339,500.00 | 0.56% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$447,143.18 | 0.74% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$388,700.00 | 0.65% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$143,120.00 | 0.24% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$805,700.00 | 1.34% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$381,350.00 | 0.63% | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$384,500.00 | 0.64% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 4 | \$884,904.38 | 1.47% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST | 1 | \$236,985.00 | 0.39% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$202,850.00 | 0.34% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 26 | \$7,142,171.84 | 11.85% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 2 | \$569,087.94 | 0.94% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 4 | \$1,311,725.00 | 2.18% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$836,109.51 | 1.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,200.00 | 0.23% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$171,975.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$119,750.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$315,250.00 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$340,775.00 | 0.57% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$191,200.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$260,300.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$732,258.60 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$340,685.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,200.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$341,750.00 | 0.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,400.00 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$197,350.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$250,800.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,239,521.75 | 2.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,800.00 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$242,500.00 | 0.4% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$283,100.00 | 0.47% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$139,800.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,314,116.30 | 2.19% | 0 | \$0.00 |
| Total | | 261 | \$60,259,877.29 | 100% | 0 | \$0.00 |
| 31417EY39 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$91,800.00 | 0.08% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$84,920.33 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$195,289.10 | 0.16% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$189,701.99 | 0.16% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | | 10 | \$1,018,910.00 | 0.86% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVANTAGE BANK | 2 | \$195,350.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,750.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$280,760.02 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 2 | \$204,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$977,296.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,118.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,800.00 | 0.24% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$994,400.00 | 0.83% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$411,050.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$313,250.00 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,653.96 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$3,892,899.21 | 3.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$292,500.00 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$373,961.33 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$901,055.00 | 0.76% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$576,900.00 | 0.48% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |

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| BANK MIDWEST | 2 | \$189,500.00 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$509,540.78 | 0.43% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 3 | \$302,100.00 | 0.25% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$179,300.00 | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$186,947.19 | 0.16% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$97,657.06 | 0.08% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$194,800.00 | 0.16% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$86,728.41 | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$86,925.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 8 | \$777,250.00 | 0.65% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| BANKIOWA | 4 | \$396,875.00 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$89,403.01 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$190,938.00 | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$398,350.00 | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$208,960.67 | 0.18% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$296,500.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$108,720.00 | 0.09% | 0 | \$0.00 |
| BNYMELLON | 4 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$390,071.33 | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$268,450.00 | 0.23% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$209,125.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$104,600.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$108,585.46 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$287,490.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$290,300.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$480,300.00 | 0.4% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$188,450.00 | 0.16% | 0 | \$0.00 |
| CITIZENS 1ST BANK,-TYLER, TX | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,508.21 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$207,200.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$100,135.15 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$908,524.00 | 0.76% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$100,841.04 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$99,040.44 | 0.08% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 5 | \$462,700.00 | 0.39% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$95,769.04 | 0.08% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE | 5 | \$487,120.00 | 0.41% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$94,700.00 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$201,150.00 | 0.17% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$107,822.48 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$270,655.24 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,150.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$659,713.73 | 0.55% | 0 | \$0.00 |
| | 1 | \$92,750.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | | | | | | |
| CORNERSTONE MORTGAGE, INC. | 5 | \$494,525.00 | 0.42% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 2 | \$204,300.00 | 0.17% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$86,407.74 | 0.07% | 0 | \$0.00 | |
| CREDIT UNION WEST | 3 | \$285,980.00 | 0.24% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 2 | \$195,400.00 | 0.16% | 0 | \$0.00 | |
| CUSTOMERS BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$279,952.00 | 0.23% | 0 | \$0.00 | |
| DANE COUNTY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$104,669.02 | 0.09% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$695,333.34 | 0.58% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$305,100.00 | 0.26% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$610,400.00 | 0.51% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$97,515.00 | 0.08% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$278,420.00 | 0.23% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$90,375.00 | 0.08% | 0 | \$0.00 | |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| ERIE FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.16% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$104,400.00 | 0.09% | 0 | \$0.00 | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$210,290.00 | 0.18% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$195,050.00 | 0.16% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$103,005.00 | 0.09% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | |
| FAA CREDIT UNION | 3 | \$303,320.00 | 0.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,832.17 | 0.26% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP | 1 | \$85,850.00 | 0.07% | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 3 | \$280,882.00 | 0.24% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$91,359.12 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$421,450.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$103,360.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,075.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$204,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,001.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL | 1 | \$96,227.10 | 0.08% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$104,827.41 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 8 | \$746,290.21 | 0.63% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$98,840.76 | 0.08% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$787,273.03 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$185,462.32 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$687,708.36 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$991,096.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$203,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$578,740.00 | 0.49% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$105,333.96 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$207,251.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$277,345.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$692,576.00 | 0.58% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 4 | \$400,799.74 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$99,243.57 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$664,317.00 | 0.56% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$1,587,163.34 | 1.33% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$98,960.02 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$188,695.82 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$782,588.00 | 0.66% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,729.37 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,089,200.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$209,115.00 | 0.18% | 0 | \$0.00 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,750.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,725.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$507,765.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,721.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$485,000.00 | 0.41% | 0 | \$0.00 |
| GAS & ELECTRIC CREDIT UNION | 1 | \$93,349.61 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE COPORATION | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 2 | \$202,425.00 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$476,106.66 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GMFS LLC | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$200,250.00 | 0.17% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$181,630.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$667,394.42 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$318,097.00 | 0.27% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,100.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$903,650.94 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$98,931.14 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$197,900.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$183,876.17 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$92,443.80 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$595,275.21 | 0.5% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$391,900.00 | 0.33% | 0 | \$0.00 |
| | HOME BANK | 1 | \$105,833.18 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$374,075.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,350.00 | 0.17% | 0 | \$0.00 |
| | HOME SAVING AND LAON CO | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$88,068.85 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK N A | 3 | \$286,700.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$405,184.00 | 0.34% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$404,552.73 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IOWA STATE BANK | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$94,650.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$192,300.00 | 0.16% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$266,200.00 | 0.22% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$294,399.15 | 0.25% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$95,389.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$188,500.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$185,307.40 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$201,470.30 | 0.17% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$90,519.00 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 3 | \$323,425.88 | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$291,055.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$310,530.70 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEYFEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.09% | 0 | \$0.00 |
| METCALF BANK | 1 | \$104,565.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$88,480.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$391,905.00 | 0.33% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$212,400.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$191,350.00 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$285,840.40 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 6 | \$565,082.51 | 0.47% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$395,750.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 5 | \$481,250.00 | 0.4% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,457.61 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$101,236.90 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,147.12 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$519,483.60 | 0.44% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OCEANFIRST BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 3 | \$292,300.00 | 0.25% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$107,830.03 | 0.09% | 0 | \$0.00 |
| OMNIAMERICAN | 1 | \$107,120.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$97,755.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$304,100.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$205,900.00 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$199,616.31 | 0.17% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$575,910.62 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$85,750.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 2 | \$200,345.59 | 0.17% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,400.00 | 0.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$276,200.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,200.00 | 0.09% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$213,850.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$316,257.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,970.67 | 0.08% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$198,100.00 | 0.17% | 0 | \$0.00 |
| PRIMESOUTH BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | | |
| PRIMEWEST MORTGAGE | 2 | \$195,790.00 | 0.16% | 0 | \$0.00 | |
| PRIOR LAKE STATE BANK | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$208,320.00 | 0.17% | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$104,150.00 | 0.09% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| PS BANK | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | |
| PSECU | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 3 | \$276,250.00 | 0.23% | 0 | \$0.00 | |
| PUTNAM BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$89,468.10 | 0.08% | 0 | \$0.00 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 3 | \$296,500.00 | 0.25% | 0 | \$0.00 | |
| RANDOLPH-BROOKS FCU | 2 | \$179,520.00 | 0.15% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$593,100.00 | 0.5% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 2 | \$196,351.02 | 0.16% | 0 | \$0.00 | |
| RED RIVER BANK, A CORPORATION | 1 | \$85,528.33 | 0.07% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$394,800.00 | 0.33% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | |
| RENASANT BANK | 3 | \$270,500.00 | 0.23% | 0 | \$0.00 | |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 2 | \$206,950.00 | 0.17% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 2 | \$194,623.39 | 0.16% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$213,000.00 | 0.18% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 10 | \$995,330.00 | 0.84% | 0 | \$0.00 | |
| RTN FEDERAL CU | 1 | \$99,316.65 | 0.08% | 0 | \$0.00 | |
| S&T BANK | 4 | \$390,970.00 | 0.33% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$99,450.00 | 0.08% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$207,500.00 | 0.17% | 0 | \$0.00 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 2 | \$200,878.55 | 0.17% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$106,020.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$98,844.20 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 14 | \$1,357,239.09 | 1.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,694.68 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.08% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,951.41 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$292,850.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$678,902.70 | 0.57% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$301,900.00 | 0.25% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$311,800.00 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 11 | \$1,096,151.48 | 0.92% | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE FCU | 1 | \$105,829.51 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$314,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$581,370.80 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO. | 1 | \$87,900.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$1,696,495.03 | 1.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,727.97 | 0.33% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 7 | \$703,000.00 | 0.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,600.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$302,400.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$95,625.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$205,837.07 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$858,202.00 | 0.72% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$320,100.00 | 0.27% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$195,650.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$194,900.00 | 0.16% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 2 | \$191,200.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$103,839.88 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$99,846.02 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$176,500.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$206,125.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$183,200.00 | 0.15% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$200,700.00 | 0.17% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$193,750.00 | 0.16% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$99,691.60 | 0.08% | 0 | \$0.00 |

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| UMPQUA BANK | 8 | \$771,607.28 | 0.65% | 0 | \$0.00 |
| UNION SAVINGS BANK | 20 | \$1,979,232.46 | 1.66% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 6 | \$573,330.00 | 0.48% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$502,000.00 | 0.42% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,826.29 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 15 | \$1,456,800.00 | 1.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$732,585.03 | 0.61% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$709,225.76 | 0.6% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$108,675.00 | 0.09% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$102,050.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 2 | \$196,245.14 | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$294,515.00 | 0.25% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$193,848.00 | 0.16% | 0 | \$0.00 |
| WEST MILTON STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 2 | \$193,630.81 | 0.16% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 9 | \$887,186.79 | 0.74% | 0 | \$0.00 |
| WESTERN REGION RETAIL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| WINGS FINANCIAL CU | 2 | \$206,700.00 | 0.17% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$316,900.00 | 0.27% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$89,700.00 | 0.08% | 0 | \$0.00 |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 40 | \$3,886,143.15 | 3.33% | 0 | \$0.00 |
| Total | | 1,212 | \$119,139,515.12 | 100% | 0 | \$0.00 |
| 31417EY47 | 3 RIVERS FEDERAL CU | 2 | \$220,480.74 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,595,168.00 | 1.46% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$227,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$232,375.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,650.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,225.00 | 0.14% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 6 | \$725,250.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$601,300.00 | 0.34% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$113,816.63 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$591,550.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$586,729.00 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$118,013.66 | 0.07% | 0 | \$0.00 |
| | AMEICAN NATIONAL BANK | 1 | \$117,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$690,877.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,809.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$238,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,514.69 | 0.06% | 0 | \$0.00 |
| | | 9 | \$1,056,275.00 | 0.59% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| ANCHORBANK, FSB | 14 | \$1,624,900.00 | 0.91% | 0 | \$0.00 | |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$113,640.66 | 0.06% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$230,958.57 | 0.13% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 6 | \$694,650.00 | 0.39% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$353,930.00 | 0.2% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$685,070.00 | 0.39% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$471,381.00 | 0.26% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,215.25 | 0.06% | 0 | \$0.00 | |
| ASSOCIATED BANK | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$5,820,050.29 | 3.27% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,217.60 | 0.06% | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$221,500.00 | 0.12% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$121,300.00 | 0.07% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 19 | \$2,234,065.78 | 1.26% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$123,920.00 | 0.07% | 0 | \$0.00 | |
| BANK FORWARD | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | |
| BANK MUTUAL | 7 | \$820,522.76 | 0.46% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 3 | \$355,500.00 | 0.2% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF IDAHO | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | |
| BANK OF LUXEMBURG | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 | |
| BANK OF QUINCY | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | |
| BANK OF ST. ELIZABETH | 1 | \$115,817.44 | 0.07% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$347,765.10 | 0.2% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$116,887.00 | 0.07% | 0 | \$0.00 | |
| BANKERS' BANK | 7 | \$815,935.00 | 0.46% | 0 | \$0.00 | |
| BANKIOWA | 3 | \$340,500.00 | 0.19% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$235,800.00 | 0.13% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$353,000.00 | 0.2% | 0 | \$0.00 | |

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| BAY BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$681,500.00 | 0.38% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 3 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$119,212.09 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| BNYMELLON | 2 | \$235,699.00 | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 6 | \$717,077.85 | 0.4% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$116,750.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$115,385.92 | 0.06% | 0 | \$0.00 |
| BUSEY BANK, | 8 | \$932,450.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$600,400.00 | 0.34% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| CARROLLOTN BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$351,500.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$593,500.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$231,800.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 3 | \$363,400.00 | 0.2% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$222,625.00 | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$123,025.00 | 0.07% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| CENTRALSAVINGS BANK | 1 | \$110,537.56 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$577,830.00 | 0.32% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$229,225.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$231,500.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$364,044.31 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$242,758.87 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$1,529,428.00 | 0.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENSFIRST CREDIT UNION | 5 | \$589,949.47 | 0.33% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$120,970.06 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$235,222.05 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$227,500.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$122,361.31 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| | CMB BANK, INC. | 1 | \$115,560.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$234,409.28 | 0.13% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE | 3 | \$335,227.00 | 0.19% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$120,460.13 | 0.07% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$113,200.00 | 0.06% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$232,600.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$246,900.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 7 | \$814,366.78 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$342,950.00 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$464,350.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$471,500.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$247,200.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$240,055.76 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$234,400.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$123,881.43 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CUMBERLAND SECURITY BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$342,000.00 | 0.19% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$114,819.02 | 0.06% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY | 1 | \$123,004.76 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$585,028.87 | 0.33% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,705.00 | 0.07% | 0 | \$0.00 |
| DOMINION CREDIT UNION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,790.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$594,300.00 | 0.33% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$581,500.00 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$586,070.00 | 0.33% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$119,811.14 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 |
| EVERBANK | 4 | \$476,457.82 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,700.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$238,234.22 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$243,750.00 | 0.14% | 0 | \$0.00 |
| EXPRESS MORTGAGE LLC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$348,750.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$586,650.00 | 0.33% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$114,404.70 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$240,800.00 | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP | 2 | \$234,100.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$111,819.85 | 0.06% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK IN | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 |

| CHICAGO | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK | 5 | \$591,770.00 | 0.33% | 0 | \$0.00 | |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$230,775.53 | 0.13% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$122,265.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK - VA | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 2 | \$233,302.95 | 0.13% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$225,600.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$224,433.36 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$234,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. | 11 | \$1,308,435.14 | 0.74% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 8 | \$922,122.31 | 0.52% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,650.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 4 | \$464,100.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$358,750.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$113,002.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$1,730,674.80 | 0.97% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 13 | \$1,521,450.00 | 0.86% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$237,546.31 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,340.00 | 0.06% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$458,213.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$566,321.00 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 3 | \$362,738.39 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$114,900.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,954.98 | 0.2% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK BERLIN | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN FAIRFIELD | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,654.58 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$115,941.32 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$1,630,120.55 | 0.92% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$113,905.00 | 0.06% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$2,570,266.35 | 1.44% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$223,340.00 | 0.13% | 0 | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$119,711.15 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$120,820.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$116,815.86 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$113,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$931,509.89 | 0.52% | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 10 | \$1,170,125.00 | 0.66% | 0 | \$0.00 |
| | FLEETWOOD BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 3 | \$352,408.40 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$466,219.08 | 0.26% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 6 | \$695,160.19 | 0.39% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$600,957.00 | 0.34% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$116,560.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 9 | \$1,053,005.37 | 0.59% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GALENA STATE BANK AND TRUST COMPANY | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$119,740.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$110,268.84 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,069.00 | 0.07% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$222,499.92 | 0.13% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 8 | \$933,148.85 | 0.52% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,350.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$832,090.00 | 0.47% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$114,700.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$460,550.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$110,326.10 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$236,500.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$359,050.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 14 | \$1,663,400.00 | 0.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$117,356.56 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$468,650.00 | 0.26% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$715,646.53 | 0.4% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$110,425.00 | 0.06% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$842,650.00 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$345,866.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$239,200.00 | 0.13% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$114,728.08 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN CO | 1 | \$122,690.32 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$110,872.45 | 0.06% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 |
| HOMEWISE,INC | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| HONOR CU | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 |
| HORIZON BANK N A | 2 | \$233,600.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$352,950.00 | 0.2% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$226,696.62 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,629.92 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$715,500.00 | 0.4% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 10 | \$1,192,067.00 | 0.67% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,750.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY MORTGAGE | 1 | \$124,700.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$244,800.00 | 0.14% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$238,700.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$115,600.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 5 | \$596,563.42 | 0.34% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$356,550.00 | 0.2% | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| LAKE STATE FCU | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$720,650.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$461,491.62 | 0.26% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$343,607.28 | 0.19% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$120,460.13 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,960.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LUANA SAVINGS BANK | 4 | \$480,491.92 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$241,750.00 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$232,393.44 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 3 | \$349,920.31 | 0.2% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$121,350.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$361,750.00 | 0.2% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,819.19 | 0.06% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.06% | 0 | \$0.00 |
| METCALF BANK | 2 | \$239,500.00 | 0.13% | 0 | \$0.00 |
| METRO BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 3 | \$342,300.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$232,600.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 6 | \$707,850.00 | 0.4% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$340,600.00 | 0.19% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$352,625.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$355,300.00 | 0.2% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$235,800.00 | 0.13% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 3 | \$362,950.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,500.00 | 0.2% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MOUNDCITYBANK | 2 | \$246,593.08 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$360,175.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$226,700.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,311.79 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$241,350.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 4 | \$457,700.00 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$592,150.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,100.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 7 | \$831,423.00 | 0.47% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,814.30 | 0.07% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A. | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$719,404.36 | 0.4% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$124,159.98 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| OMNI AMERICAN BANK | 1 | \$111,823.74 | 0.06% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$124,200.00 | 0.07% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,746.17 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$363,720.00 | 0.2% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$233,500.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$235,600.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,450.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$231,201.11 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$246,500.00 | 0.14% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$479,813.42 | 0.27% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$112,326.78 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$468,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$124,550.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$123,796.18 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$491,305.64 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$356,100.00 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$238,400.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$344,300.00 | 0.19% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$111,021.14 | 0.06% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$460,400.00 | 0.26% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$352,000.46 | 0.2% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$231,125.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$225,418.92 | 0.13% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 2 | \$241,200.00 | 0.14% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$114,200.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$232,848.68 | 0.13% | 0 | \$0.00 |

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| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$358,351.15 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$232,200.00 | 0.13% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$121,735.00 | 0.07% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$231,500.00 | 0.13% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$237,400.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 3 | \$358,460.00 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK A CORP | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 3 | \$345,880.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$230,949.32 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$234,500.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| RIVER BANK | 1 | \$119,472.82 | 0.07% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$359,642.96 | 0.2% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,720.00 | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$470,750.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 10 | \$1,183,736.35 | 0.67% | 0 | \$0.00 |
| S&T BANK | 4 | \$481,250.00 | 0.27% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$117,315.08 | 0.07% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,508.00 | 0.07% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.07% | 0 | \$0.00 |

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| | SECURITY STATE BANK | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$359,200.00 | 0.2% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$224,138.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,878,214.95 | 1.06% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$223,600.00 | 0.13% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 8 | \$930,319.85 | 0.52% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$112,325.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST | 2 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$584,794.19 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$121,186.47 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$349,848.69 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$121,100.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$2,922,935.59 | 1.64% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,173,173.40 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$471,158.00 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$112,437.00 | 0.06% | 0 | \$0.00 |

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| LENDING, A CORPORATION. | | | | | | |
| SUMMIT CREDIT UNION | 10 | \$1,179,265.00 | 0.66% | 0 | | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,880.88 | 0.14% | 0 | | \$0.00 |
| SUTTON BANK | 1 | \$119,900.00 | 0.07% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$239,430.00 | 0.13% | 0 | | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$110,900.00 | 0.06% | 0 | | \$0.00 |
| T. J. FINANCIAL, INC. | 1 | \$120,000.00 | 0.07% | 0 | | \$0.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$123,000.00 | 0.07% | 0 | | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,000.00 | 0.07% | 0 | | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.00 | 0.07% | 0 | | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$110,000.00 | 0.06% | 0 | | \$0.00 |
| THE COLUMBIA BANK | 1 | \$120,000.00 | 0.07% | 0 | | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$111,654.58 | 0.06% | 0 | | \$0.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$124,004.54 | 0.07% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,500.00 | 0.06% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,000.00 | 0.07% | 0 | | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$124,500.00 | 0.07% | 0 | | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,800.00 | 0.06% | 0 | | \$0.00 |
| THE PARK BANK | 2 | \$234,450.00 | 0.13% | 0 | | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$110,000.00 | 0.06% | 0 | | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$123,540.00 | 0.07% | 0 | | \$0.00 |
| THE TRUST BANK | 1 | \$110,200.00 | 0.06% | 0 | | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$109,826.88 | 0.06% | 0 | | \$0.00 |
| THINK MUTUAL BANK | 1 | \$123,400.00 | 0.07% | 0 | | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$223,880.00 | 0.13% | 0 | | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$116,815.87 | 0.07% | 0 | | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$238,125.00 | 0.13% | 0 | | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$230,040.00 | 0.13% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.07% | 0 | | \$0.00 |
| TRUSTONE | 2 | \$242,700.00 | 0.14% | 0 | | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$121,000.00 | 0.07% | 0 | | \$0.00 |
| TWINHOLD | 1 | \$118,800.00 | 0.07% | 0 | | \$0.00 |
| TWO RIVERS BANK | 1 | \$120,000.00 | 0.07% | 0 | | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$112,500.00 | 0.06% | 0 | | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| UMPQUA BANK | 7 | \$846,035.98 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK | 38 | \$4,473,372.14 | 2.51% | 0 | \$0.00 |
| UNITED BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$589,750.00 | 0.33% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$350,399.26 | 0.2% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$120,925.90 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,302,020.00 | 0.73% | 1 | \$116,713.10 |
| UNITEDONE CREDIT UNION | 1 | \$114,945.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$110,750.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$1,886,779.20 | 1.06% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$233,370.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,511,263.59 | 0.85% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,250.00 | 0.2% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$121,125.30 | 0.07% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$232,811.15 | 0.13% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$242,000.00 | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 2 | \$233,525.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$936,750.00 | 0.53% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$235,819.05 | 0.13% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$331,550.00 | 0.19% | 0 | \$0.00 |
| WEST GATE BANK | 3 | \$350,900.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$241,300.00 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$809,900.00 | 0.46% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$121,063.32 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$232,400.00 | 0.13% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$115,809.33 | 0.07% | 0 | \$0.00 |
| | WINGS FINANCIAL CU | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$477,600.00 | 0.27% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$245,522.21 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 3 | \$353,000.00 | 0.2% | 0 | \$0.00 |
| | WOODTRUST BANK N.A. | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,700.00 | 0.07% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 54 | \$6,346,159.07 | 3.46% | 0 | \$0.00 |
| Total | | 1,516 | \$177,922,174.83 | 100% | 1 | \$116,713.10 |
| 31417EY54 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 3 | \$419,500.00 | 0.2% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$269,623.04 | 0.13% | 0 | \$0.00 |
| | 362242WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$289,167.51 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,476,588.66 | 1.66% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 6 | \$822,976.00 | 0.39% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$143,063.25 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDEAL CREDIT UNION | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$271,550.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$548,867.64 | 0.26% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$274,100.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$417,777.70 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY | 1 | \$126,783.65 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,078,537.30 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,385.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$409,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$420,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$288,089.25 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$129,795.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,750.00 | 0.2% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | AMFIRST BANK, N.A. | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 15 | \$2,044,300.00 | 0.98% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,730.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$392,072.00 | 0.19% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$6,160,900.83 | 2.95% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 2 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$432,500.00 | 0.21% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,203,897.00 | 1.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCROFT STATE BANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$657,650.00 | 0.31% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$130,720.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$412,600.00 | 0.2% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$142,265.77 | 0.07% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$145,323.59 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$270,784.62 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$278,100.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$133,450.00 | 0.06% | 0 | \$0.00 |
| BANKERS' BANK | 5 | \$657,120.00 | 0.31% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 |
| BANKIOWA | 2 | \$280,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| BBT MORTGAGE | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$695,900.00 | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$135,300.00 | 0.06% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CU | 2 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$431,600.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$136,881.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 4 | \$579,375.00 | 0.28% | 0 | \$0.00 |
| BOULDER VALLEY CU | 2 | \$277,300.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$688,891.98 | 0.33% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$135,776.45 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$403,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$127,786.37 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$423,700.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$392,695.30 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 4 | \$550,900.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$291,700.00 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,140.13 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$296,739.86 | 0.14% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$551,450.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$396,050.00 | 0.19% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$403,411.47 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,397,900.00 | 0.67% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$143,581.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATIONI | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$295,756.74 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,674,623.00 | 0.8% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$146,665.00 | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$126,057.46 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$270,274.82 | 0.13% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| CITY BANK & TRUST CO. | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 3 | \$408,801.15 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 4 | \$541,350.00 | 0.26% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$138,300.00 | 0.07% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE | 10 | \$1,381,600.00 | 0.66% | 0 | \$0.00 |

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| | COBALY MORTGAGE | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,255.91 | 0.07% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$145,121.25 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$843,321.81 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$271,120.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$421,500.00 | 0.2% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$562,775.00 | 0.27% | 0 | \$0.00 |
| | COPPERMARK BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$544,546.00 | 0.26% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$424,800.00 | 0.2% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$143,400.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$430,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$543,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$410,950.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$567,500.00 | 0.27% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$263,920.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$142,275.73 | 0.07% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$539,572.89 | 0.26% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| | DIME BANK | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|--|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$289,700.00 | 0.14% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$142,350.00 | 0.07% | 0 | \$0.00 | |
| EAGLE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$147,300.00 | 0.07% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$288,450.00 | 0.14% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$391,700.00 | 0.19% | 0 | \$0.00 | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 8 | \$1,138,159.26 | 0.54% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC | 2 | \$275,061.85 | 0.13% | 0 | \$0.00 | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$417,115.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,190.00 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$279,334.40 | 0.13% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$699,150.00 | 0.33% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$261,920.00 | 0.13% | 0 | \$0.00 | |
| FAA CREDIT UNION | 5 | \$672,300.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,675.00 | 0.06% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$281,331.00 | 0.13% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$145,775.00 | 0.07% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$699,850.00 | 0.33% | 0 | \$0.00 | |
| FARMERS SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | |
| FARMERS STATE BANK | 3 | \$397,392.75 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK | 7 | \$945,411.99 | 0.45% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 2 | \$266,541.66 | 0.13% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$258,700.00 | 0.12% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 4 | \$566,920.00 | 0.27% | 0 | \$0.00 | |