

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 31 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31417CC52 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$129,347.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$64,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$155,901.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$319,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 29 | \$1,813,991.83 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$114,767.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | PUERTO RICO | | | | | | | | |
|--|----------------------------------|----|--------------|-------|---|--------|----|--------|----|
| | BANCORPSOUTH BANK | 10 | \$622,944.75 | 2.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$552,725.36 | 2.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$118,983.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$46,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 3 | \$145,077.72 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$330,884.27 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$103,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$84,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$39,832.42 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$73,165.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 3 | \$217,650.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$139,624.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$48,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$52,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$400,250.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$83,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$287,550.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$77,339.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$80,672.15 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$229,900.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$296,725.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$63,524.49 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 7 | \$533,113.10 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$244,841.01 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GECU | 3 | \$171,962.46 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 6 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,483.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$412,360.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$77,986.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$227,060.56 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$153,728.29 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$128,423.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LIFESTORE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$41,308.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$25,875.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$156,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,394.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$234,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$91,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$136,608.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$217,424.04 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$162,910.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$204,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PORT WASHINGTON STATE BANK | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RABOBANK, N.A | 1 | \$25,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$53,769.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REDWOOD CAPITAL BANK | 1 | \$59,481.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RENASANT BANK | 2 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RIVER VALLEY BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROYAL CREDIT UNION | 5 | \$316,719.31 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SACRAMENTO CREDIT UNION | 1 | \$80,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SCOTIABANK OF PUERTO RICO | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SECURITY NATIONAL MORTGAGE | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SOLARITY CREDIT UNION | 1 | \$83,671.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SOUND COMMUNITY BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| | 2 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$64,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$81,637.07 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$168,964.01 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,339.39 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$52,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 2 | \$70,920.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | WASHINGTON TRUST BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$252,650.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 95 | \$5,913,259.17 | 23.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 402 | \$25,208,312.19 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CC60 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$218,600.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$129,715.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$124,679.40 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 28 | \$1,869,791.56 | 7.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$674,800.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$287,565.91 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$46,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$122,899.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$102,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$68,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$345,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$222,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,671.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$42,330.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DFCU FINANCIAL | 5 | \$253,305.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$134,679.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$433,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$477,568.27 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$159,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,013.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$66,143.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$186,976.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$455,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$193,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,243.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,285.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$285,050.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$275,300.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 5 | \$379,700.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$173,687.82 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,259.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$199,550.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$194,720.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$204,286.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,171.74 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$53,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | | |
| | INVESTORS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$167,210.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$266,342.69 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$39,827.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$107,111.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$117,453.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$18,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$94,447.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$125,110.51 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$34,760.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$155,647.36 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE | 3 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$58,745.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$82,320.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$73,386.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$56,575.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$112,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$99,680.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$71,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 3 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$42,191.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|----|
| SOLARITY CREDIT UNION | 1 | \$78,064.83 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$44,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$36,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$114,437.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUTTON BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 2 | \$141,825.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 3 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$64,722.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 2 | \$156,670.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$64,675.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,375.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$148,125.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 102 | \$6,888,631.29 | 27.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 393 | \$25,156,553.12 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CC78 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$281,332.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$484,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$190,970.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$573,920.87 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK OF THE NORTH | 1 | \$107,551.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,455.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 1 | \$99,350.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$208,001.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 7 | \$698,150.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$482,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 22 | \$2,188,452.68 | 3.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$174,638.75 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 2 | \$180,043.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$387,620.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 1 | \$95,861.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF WESTON | 1 | \$95,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$183,150.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAYCOAST BANK | 2 | \$199,855.91 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$380,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,358.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 3 | \$276,224.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$195,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$551,755.91 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,603.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$88,469.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$197,219.51 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 5 | \$501,120.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$197,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$292,030.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$101,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 6 | \$585,150.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$208,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$99,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$107,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$264,950.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 7 | \$669,610.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|--|----|--------------|-------|---|--------|----|--------|----|--|
| DUPACO COMMUNITY CREDIT UNION | 3 | \$281,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | |
| DURANT BANK AND TRUST COMPANY | 4 | \$364,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ELEVATIONS CU | 2 | \$190,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$207,242.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ENT FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ENVISION CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FAA CREDIT UNION | 3 | \$288,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$105,386.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FARMERS STATE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIDELITY BANK MORTGAGE | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,610.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$952,984.45 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CITIZENS BANK NA | 4 | \$377,950.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,066.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|----|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$217,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$487,824.63 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$187,050.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$385,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$857,942.40 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,096,296.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,120.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$191,175.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$196,485.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$679,140.61 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$86,871.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 4 | \$395,597.60 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$84,877.52 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 6 | \$618,860.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$372,425.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$212,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 1 | \$96,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$183,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,861.68 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST CORPORATION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$87,635.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$86,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,365.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$185,012.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$107,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 2 | \$194,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$92,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$95,993.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$206,253.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$301,050.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,719.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$107,674.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$170,774.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$176,798.46 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 2 | \$188,671.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$185,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

| | COMPANY INC | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | MERCANTILE BANK | 1 | \$99,737.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,285.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$303,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$200,144.33 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$392,875.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$101,175.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$202,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$208,350.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$287,666.44 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,077.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$96,357.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,782.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$280,089.85 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$312,220.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$87,760.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$480,548.71 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$91,424.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMEBANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$89,230.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$415,118.18 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 9 | \$865,774.34 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 3 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,665.09 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$103,850.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 4 | \$394,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$276,375.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$194,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$84,882.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$496,860.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$574,400.91 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$97,982.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 2 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$101,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$302,762.18 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$99,740.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|
| | UMPQUA BANK | 5 | \$496,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$203,051.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$373,880.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,355.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$312,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,097.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$294,131.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$14,780,842.01 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 673 | \$65,625,969.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417CC86 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ACHIEVA CREDIT UNION | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$195,840.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$790,116.39 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$582,650.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$210,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$187,465.14 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$593,792.18 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$265,960.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$179,866.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,985.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$305,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 9 | \$866,950.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$200,658.57 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$1,965,764.24 | 2.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$208,348.71 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,461.80 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$674,850.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$193,780.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$592,001.21 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$179,320.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$380,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$400,750.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$274,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 5 | \$515,061.99 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,023.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$498,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$179,270.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$667,888.20 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$502,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,740.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$487,550.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$278,795.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$109,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$92,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,080.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$108,589.79 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$497,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | 5 | \$510,605.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$387,771.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$85,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,047,133.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$393,145.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,049,931.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$384,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$187,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$486,957.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,358,552.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$399,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$209,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$105,447.85 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$857,425.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$197,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$183,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 13 | \$1,267,724.93 | 1.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$363,150.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$175,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$184,871.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$106,381.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 2 | \$189,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$182,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$509,159.65 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$199,860.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$208,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOR BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,349.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,920.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$297,306.31 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 2 | \$191,725.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$99,710.84 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$182,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$310,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,657.64 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,839.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$379,188.01 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$96,256.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,456.89 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$108,685.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$193,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$212,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$487,530.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$207,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$93,914.49 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$560,760.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$261,173.20 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$203,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$209,634.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$376,258.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$107,395.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$303,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 5 | \$476,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 3 | \$318,445.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$195,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$484,693.16 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,350.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,380.63 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,713.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,814.72 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$200,555.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,468.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 4 | \$385,550.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$206,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,360.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$560,315.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,828.61 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$386,650.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$309,826.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$292,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$197,970.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$101,275.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$455,835.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$306,240.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$310,317.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$98,811.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$274,374.64 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,926.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$99,321.53 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$364,560.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$107,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,285.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 182 | \$17,807,546.91 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 773 | \$75,516,353.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CC94 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$240,637.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$239,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 4 | \$462,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$1,048,089.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$348,772.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,405,385.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 2 | \$240,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 4 | \$469,359.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICASH | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$111,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$824,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,792.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$456,110.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 28 | \$3,247,589.89 | 3.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,730.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$1,532,175.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$702,065.93 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$122,706.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | BANK OF AMERICAN FORK | | | | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$109,995.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$339,840.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$239,620.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$117,857.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$587,306.56 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$234,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$573,499.45 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 2 | \$244,850.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$120,739.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$606,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$356,828.30 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$350,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,399,600.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$932,036.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$113,083.16 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$110,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,094.16 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$112,341.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$583,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$453,450.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$598,734.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$235,165.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$343,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,828.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,182,877.02 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$470,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 7 | \$822,452.20 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,425.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$471,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$826,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,146,092.44 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$823,116.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$351,067.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,531.42 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,890.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$121,886.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,695.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$925,944.52 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$348,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|
| FIRST UNITED BANK & TRUST | 2 | \$233,095.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$347,231.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 8 | \$930,980.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$920,920.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$356,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 1 | \$112,323.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$461,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 2 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$578,063.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$228,169.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 2 | \$223,169.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 7 | \$813,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | HOMEWIS, INC | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 3 | \$361,026.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$245,515.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,615.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$578,655.59 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,751.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,592.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|--------|----|
| MACHIAS SAVINGS BANK | 2 | \$225,679.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 2 | \$229,837.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 2 | \$246,509.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$111,669.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,127.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,160.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$119,773.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$221,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$357,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,678.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 9 | \$1,051,490.31 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 2 | \$231,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$247,425.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | \$580,525.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$115,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,649.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$124,685.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$111,833.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$568,726.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | PLATINUM HOME MORTGAGE | 2 | \$234,834.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$302,276.04 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$584,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,623.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,155.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$239,260.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$234,240.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 8 | \$920,962.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$463,145.02 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$342,632.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL | 3 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|----|
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$114,660.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT UNION | 3 | \$355,801.32 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$227,671.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$231,291.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 3 | \$351,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$341,876.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 3 | \$347,473.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$1,052,450.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$477,230.23 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$224,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 2 | \$232,410.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$354,024.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$229,270.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$123,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNITED COMMUNITY BANK | 3 | \$350,439.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$583,316.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,059.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$357,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$350,324.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$243,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$807,360.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$347,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$120,017.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$700,362.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 190 | \$22,299,667.98 | 22.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 863 | \$100,965,389.27 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CCT0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$198,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$378,100.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$288,100.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$280,789.98 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$291,578.32 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$201,699.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,863.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$1,236,250.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$212,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| AUBURNBANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$297,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$398,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 6 | \$566,300.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$180,160.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$96,323.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA | 1 | \$93,840.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$283,939.50 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$395,042.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 2 | \$171,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$208,716.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$91,075.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$191,594.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 2 | \$202,125.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$102,429.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$289,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$198,290.15 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK | 1 | \$85,643.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | FALLS | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$310,150.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,370.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$87,220.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$90,700.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$287,555.09 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$192,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,316.88 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN | 5 | \$482,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |

| BANK | | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|--------|----|--|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,669,219.66 | 4.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 2 | \$199,563.81 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREAT MIDWEST BANK SSB | 2 | \$194,685.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREAT WESTERN BANK | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 2 | \$187,295.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HERSHEY STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME FEDERAL BANK | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME FEDERAL SAVINGS BANK | 4 | \$394,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOMETOWN BANK | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ICON CREDIT UNION | 1 | \$89,319.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$376,480.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ILLINI BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ILLINOIS NATIONAL BANK | 1 | \$106,325.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| INSIGHT CREDIT UNION | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | |
| | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$99,560.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$94,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$605,937.65 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$283,100.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$192,048.99 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | \$661,700.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$387,638.06 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$476,270.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$293,349.05 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$93,984.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,070.37 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARK BANK | 1 | \$96,249.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$509,296.12 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$372,950.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$201,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$103,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$560,321.28 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDBANK | 1 | \$100,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$485,600.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,516.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$85,624.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$771,350.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$381,116.15 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$90,155.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$107,680.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,007.12 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,651.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$196,730.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | UNIVERSITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$190,360.31 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$179,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$304,055.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$608,600.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 98 | \$9,329,668.57 | 23.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 419 | \$40,371,750.84 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CCU7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,259.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$233,625.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,496.61 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$357,650.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,617.96 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$236,380.32 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$796,600.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,021.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 2 | \$232,955.13 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,367.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 2 | \$229,519.23 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$223,035.58 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$226,100.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,341.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$345,900.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$242,220.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,287,820.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$682,200.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$114,606.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$112,307.97 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$232,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |

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|------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$120,281.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$119,471.30 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$230,700.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$349,425.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARK BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$453,503.86 | 1.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 3 | \$336,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$116,689.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,129.32 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,114.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$221,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$590,800.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,903.69 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$122,468.85 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$123,925.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$355,096.92 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$347,268.17 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$460,225.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$115,494.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,625.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 46 | \$5,264,550.20 | 20.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 217 | \$25,128,144.76 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CCV5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,669.04 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$546,450.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$250,848.39 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,749,968.99 | 3.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 14 | \$1,896,894.13 | 3.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$643,827.73 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$566,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$148,155.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$538,200.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$259,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 11 | \$1,457,930.40 | 2.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$788,690.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$402,629.70 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$649,259.31 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$134,334.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$398,085.54 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$389,300.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$277,975.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$146,806.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$281,867.52 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,463.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | FIRST CENTURY BANK, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$389,042.26 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$128,381.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$828,227.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$133,415.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | HAWAII NATIONAL BANK | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$263,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 3 | \$412,931.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,875.74 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$408,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$540,300.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$433,720.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$399,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,754,438.74 | 3.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$143,017.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,990.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$397,967.81 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$129,398.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$275,456.36 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,368.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 15 | \$2,098,127.88 | 4.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|---------------|-----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$411,619.65 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$547,295.06 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,371.39 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 72 | \$9,702,187.60 | 19.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 373 | \$50,471,286.99 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
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|-----------|--|----|----------------|-------|---|--------|----|--------|----|
| 31417CCW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$636,203.88 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$637,450.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$632,961.65 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$797,500.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$608,002.40 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,802,274.49 | 3.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,439.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$311,996.85 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | BAYCOAST BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$159,195.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$329,356.49 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,141,147.57 | 2.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$307,003.61 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$154,181.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$150,525.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,467.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DENALI STATE BANK | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,035.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$170,858.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$787,866.79 | 1.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$795,639.13 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,558.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$490,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 13 | \$2,067,650.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$151,437.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$149,973.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$812,225.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,184.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$306,656.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$166,271.56 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| MARINE BANK | 3 | \$470,208.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$156,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$321,605.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$313,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$302,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$169,546.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,307.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,713.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$313,575.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$159,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | ORIENTAL BANK AND TRUST | 3 | \$476,931.52 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$474,630.78 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$326,920.11 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,330.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,616.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$168,262.83 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$495,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$158,347.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$174,040.17 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$151,841.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,580.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,317.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,281.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$491,525.66 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,906.40 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$466,256.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 65 | \$10,375,557.59 | 20.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 316 | \$50,435,393.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CCX1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 10 | \$644,700.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$273,762.58 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$191,677.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$143,700.40 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$144,736.21 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$116,610.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$193,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$704,100.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$297,596.02 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,986.40 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$315,450.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$383,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 5 | \$303,628.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$313,205.99 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$75,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$76,976.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$39,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$106,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,706.78 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$126,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 5 | \$324,305.68 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$59,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$124,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,278.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$124,370.85 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$42,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,055.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,800.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$48,652.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$338,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$138,891.52 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$221,886.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$245,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$123,784.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$98,155.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$127,820.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,363.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$205,508.85 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$217,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$83,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$279,660.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$341,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 2 | \$111,227.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$48,610.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$140,954.33 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$148,850.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 7 | \$448,228.06 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|--------|----|
| | METRO CREDIT UNION | | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$61,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$269,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$328,450.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$95,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$55,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,550.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$149,677.61 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$83,629.91 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 12 | \$822,449.62 | 2.72% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$486,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$118,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$189,106.27 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEBANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,485.07 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$385,882.31 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 11 | \$668,278.73 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$69,691.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$107,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$171,240.21 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| STANDARD MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$141,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$58,907.73 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 4 | \$268,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$325,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,469.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$497,241.55 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUTTON BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$51,775.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$68,136.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$67,650.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$75,050.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK | 11 | \$585,211.49 | 1.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$58,719.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$14,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,441.68 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$128,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 105 | \$6,734,544.87 | 22.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 482 | \$30,224,296.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CCY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$89,619.11 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$190,450.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 20 | \$1,833,608.69 | 7.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA FINANCIAL GROUP INC | 3 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$569,310.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$406,176.79 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$606,036.95 | 2.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$403,900.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$98,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$99,302.81 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$293,125.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTWOOD BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$99,078.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$300,757.79 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOSTER BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 8 | \$792,741.88 | 3.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,697.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$86,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 2 | \$189,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$359,252.26 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$87,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | SERVICES, INC | | | | | | | | |
| | LANDMARK CREDIT UNION | 4 | \$369,235.65 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$169,640.27 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,838.67 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$311,433.58 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$215,533.62 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$187,300.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$193,250.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$280,487.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,593.86 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,135.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$181,892.37 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 81 | \$7,773,329.09 | 30.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 262 | \$25,167,850.88 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CCZ6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$306,700.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$183,711.93 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,540.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$2,962,809.24 | 11.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,216.57 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$565,172.49 | 2.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 3 | \$298,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$95,597.80 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$107,289.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$198,327.14 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,353.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$171,532.92 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,121.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVANS BANK, NATIONAL | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|--|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIDELITY BANK MORTGAGE | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CITIZENS BANK NA | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$388,200.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$386,300.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 5 | \$491,250.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRSTBANK PUERTO RICO | 1 | \$108,562.44 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FOSTER BANK | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 4 | \$366,481.99 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$295,548.28 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GMFS, LLC | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREAT WESTERN BANK | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$102,050.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 1 | \$101,070.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HEARTLAND BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME FEDERAL BANK | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME FINANCING CENTER INC | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | |
| | 3 | \$262,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | HOME LOAN CENTER, INC | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,650.46 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 2 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$201,050.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$285,505.94 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$179,033.91 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$92,127.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,396.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PLATINUM HOME MORTGAGE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$195,962.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$288,993.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$202,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$271,728.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$97,312.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS | 1 | \$86,130.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,375.62 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$214,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$100,074.67 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$88,230.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 68 | \$6,426,543.67 | 25.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 263 | \$25,202,618.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CD28 | ALPINE BANK & TRUST CO | 1 | \$115,221.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,817.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$202,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,442,613.45 | 3.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$443,380.24 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$483,253.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$130,414.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$279,950.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,632,775.87 | 6.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$355,021.13 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 6 | \$1,608,492.88 | 4% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC | 6 | \$1,477,565.30 | 3.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$577,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,713.43 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$187,725.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$605,938.21 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| DEVON BANK | 2 | \$560,433.10 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$281,892.88 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$163,039.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,576.59 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$252,405.22 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$650,978.73 | 1.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$613,493.67 | 1.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 1 | \$289,009.17 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| GFS CAPITAL HOLDINGS | 1 | \$271,798.99 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 4 | \$845,558.84 | 2.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,004,525.54 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$857,067.32 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,076,794.07 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$328,282.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$239,676.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$108,274.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,837.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$214,697.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$203,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$718,550.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$565,680.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$398,755.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$433,345.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,163.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$271,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$122,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 8 | \$1,819,959.31 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$340,517.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$310,680.94 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,076.36 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$226,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$298,754.28 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$175,008.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$410,563.56 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$417,436.95 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 2 | \$316,406.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$217,100.48 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$341,430.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,388.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | \$1,648,083.78 | 4.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$243,068.82 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$184,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$386,950.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$383,194.06 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$151,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$300,056.83 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$137,527.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,400.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$558,369.63 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$412,367.12 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$4,414,343.62 | 10.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 178 | \$40,241,177.15 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CD36 | 360 MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$771,674.56 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,018,889.79 | 4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$620,300.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,691.29 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,407,670.09 | 2.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,033,291.13 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$287,403.49 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$549,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 6 | \$1,345,900.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC | 2 | \$575,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$378,453.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$127,596.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$434,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$134,362.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,695,816.10 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,592.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 3 | \$520,577.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$177,127.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,407.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,436,109.88 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$1,630,489.94 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,969,653.21 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,040,089.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$409,443.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$403,924.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$207,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$567,073.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$277,417.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$319,069.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,452.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$125,826.41 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,335.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$299,308.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,060,076.91 | 2.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$337,612.26 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$319,116.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$474,494.87 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$480,797.03 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,804.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 4 | \$977,700.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$395,850.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$855,079.61 | 1.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$469,529.70 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$346,705.02 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | QUALSTAR CREDIT UNION | 2 | \$411,396.74 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 8 | \$1,462,867.51 | 2.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$216,869.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$268,113.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,458.72 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$529,649.65 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$484,846.03 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$157,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 9 | \$1,810,792.69 | 3.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$123,801.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$139,683.94 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,320.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$711,812.28 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,232.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$513,517.45 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$678,786.01 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$372,830.76 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$241,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$460,658.90 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 10 | \$2,516,423.09 | 4.99% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$565,790.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$515,274.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,425,187.75 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$50,466,927.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CD44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$128,674.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,075.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$528,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,697.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$359,515.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,510.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,065,269.81 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$358,236.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$238,975.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,497,392.06 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$415,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$678,843.31 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,956.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 3 | \$761,482.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$602,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|--------|----|
| | CREDIT UNION WEST | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,215,650.18 | 12.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEVON BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$662,850.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,142.74 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,456.87 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,811.26 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$477,587.83 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$816,427.12 | 3.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$572,729.08 | 2.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,067,539.50 | 4.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$257,900.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$166,370.47 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$83,972.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$221,636.12 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$200,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$551,867.20 | 2.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT | 1 | \$108,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | COMPANY | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$207,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 3 | \$480,295.16 | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$207,706.93 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$178,107.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$266,409.47 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$205,873.85 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,973.14 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$952,184.78 | 3.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,300.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$520,365.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$156,344.40 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 14 | \$2,920,659.63 | 11.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 126 | \$25,145,988.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CD51 | ALPINE BANK & TRUST CO | 1 | \$69,594.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,142,023.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$937,886.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$255,639.30 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$124,150.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICASH | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,234,779.68 | 3.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$342,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$541,179.23 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,932,200.00 | 5.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$257,552.60 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,016,085.30 | 2.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,680.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$139,146.84 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 4 | \$824,141.70 | 2.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$113,678.20 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$130,873.47 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,036,273.62 | 5.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$344,448.15 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$376,166.08 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$324,416.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$410,407.82 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | GFS CAPITAL HOLDINGS | | | | | | | | |
| | GMAC MORTGAGE, LLC | 2 | \$209,938.60 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,525,498.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$229,065.49 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$398,086.72 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$155,436.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$296,314.05 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$243,820.57 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$207,899.49 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$388,874.29 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$393,045.41 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$352,800.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$302,144.67 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$486,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$267,358.39 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,991.51 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,364.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 5 | \$1,119,750.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$248,557.08 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$265,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 5 | \$1,102,520.78 | 3.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,727.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 8 | \$1,855,975.17 | 5.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$369,990.01 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$234,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$360,521.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$373,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,002,471.01 | 5.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$543,961.95 | 1.54% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP | 1 | \$157,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$341,600.25 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 18 | \$4,658,517.32 | 13.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 165 | \$35,320,451.30 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CD69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$376,990.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,556.16 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$646,900.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,571.30 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$923,134.60 | 2.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$354,303.87 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$110,530.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,139,380.32 | 6.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$352,724.24 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$109,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 5 | \$1,255,064.18 | 3.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$298,800.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$145,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$148,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,387,245.16 | 3.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEVON BANK | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$725,271.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$151,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$231,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,879.96 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$145,068.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$229,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,650.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFS CAPITAL HOLDINGS | 3 | \$794,400.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$1,214,657.15 | 3.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$348,584.32 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,639,850.51 | 7.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$347,798.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$110,133.87 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 4 | \$754,538.82 | 2.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,128,547.20 | 3.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$120,633.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$371,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$634,757.01 | 1.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$533,350.45 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$207,919.55 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$337,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$416,680.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$677,611.30 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$250,246.91 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 5 | \$911,265.54 | 2.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$219,165.03 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$297,095.30 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$258,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 7 | \$1,926,515.39 | 5.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$361,200.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$176,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$281,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$510,231.94 | 1.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$522,383.07 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$800,900.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$406,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$398,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 22 | \$4,906,213.69 | 13.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 154 | \$35,311,681.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CD77 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$344,502.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$734,469.50 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$197,122.09 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICASH | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,844,691.27 | 3.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$365,558.97 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,989,250.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$402,457.15 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,038,700.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 10 | \$2,729,081.90 | 5.43% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|--------|----|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$344,035.95 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$145,099.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$630,047.73 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$465,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,702,529.43 | 11.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$616,566.02 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$311,675.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$309,419.77 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,171.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$832,416.78 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$486,443.98 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFS CAPITAL HOLDINGS | 2 | \$522,554.61 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$226,641.16 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,514,749.75 | 3.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 8 | \$1,963,972.36 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$682,483.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,059.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$230,439.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$611,539.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$522,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$440,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 2 | \$619,420.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,088.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$429,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$205,110.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$245,783.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$390,893.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,131.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,145,673.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$274,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 4 | \$994,300.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC | 1 | \$632,558.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$446,450.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$557,014.07 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 7 | \$1,061,749.57 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$256,829.42 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,596.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 6 | \$1,375,693.79 | 2.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$322,534.62 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,386.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,549.77 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,140.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$726,097.17 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$166,507.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$488,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$206,615.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$719,977.09 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 31 | \$7,023,037.93 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$50,233,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CD85 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 3 | \$662,576.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$401,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 4 | \$1,044,004.73 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC | 6 | \$1,825,607.16 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 5 | \$1,688,511.26 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$830,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$151,295.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 2 | \$409,735.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 46 | \$10,366,166.69 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HERITAGE COMMUNITY CREDIT UNION | 1 | \$362,054.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME FINANCING CENTER INC | 2 | \$564,693.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 1 | \$244,525.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$194,514.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MAGNA BANK | 1 | \$86,885.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,252.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE | 2 | \$416,197.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,084.42 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$206,733.54 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$399,339.28 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$197,239.92 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$273,147.94 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$631,155.03 | 2.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$132,436.16 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$471,666.18 | 1.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 10 | \$2,225,980.80 | 8.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 108 | \$25,040,903.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CD93 | 360 MORTGAGE GROUP, LLC | 4 | \$926,684.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,627,260.63 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$337,291.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICASH | 1 | \$304,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$265,787.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$370,271.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$745,925.12 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 23 | \$5,763,178.34 | 5.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 36 | \$9,913,795.60 | 9.83% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------------|----|--------|----|
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$508,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$711,035.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$170,974.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$189,299.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,442,336.28 | 1.43% | 1 | \$151,623.58 | NA | \$0.00 | NA |
| | EVERBANK | 1 | \$144,996.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$627,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$372,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$629,087.63 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 3 | \$610,870.20 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 154 | \$35,382,999.39 | 35.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$795,511.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$622,997.50 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 3 | \$559,385.93 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$181,818.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$503,346.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 10 | \$2,193,884.36 | 2.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEANC N.A | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$144,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$692,424.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,478.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$190,830.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,141,900.46 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$316,161.12 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,578,567.78 | 2.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$273,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$262,930.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 5 | \$840,757.78 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$768,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$453,714.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,792.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$373,090.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE | 1 | \$167,357.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|
| | CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,891,359.91 | 1.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 5 | \$1,253,728.94 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,825,115.36 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,559.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$246,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$392,494.12 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$359,388.05 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 6 | \$1,569,473.26 | 1.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$1,974,210.96 | 1.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$705,052.26 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$178,871.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 58 | \$13,112,433.44 | 13% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 436 | \$100,880,982.76 | 100% | 1 | \$151,623.58 | 0 | \$0.00 | 0 |
| 31417CDA0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 6 | \$832,150.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$289,400.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$562,801.56 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$292,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$544,300.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$270,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 10 | \$1,365,243.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,621.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$825,200.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 3 | \$421,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$402,112.26 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$131,011.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$284,581.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$693,656.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$539,325.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$275,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$393,450.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$397,003.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$260,084.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | FINANCIAL, LLC | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$406,953.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,400.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,950.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$534,621.03 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$141,564.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 11 | \$1,470,812.52 | 2.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,102,300.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$525,830.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,903.88 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$410,510.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$144,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME LOAN CENTER, INC | 3 | \$407,911.94 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$260,150.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$130,207.75 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$138,560.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$134,450.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 3 | \$404,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$125,370.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$545,340.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$136,122.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,307.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,801.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$398,892.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,093.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$386,530.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$410,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$130,589.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$277,397.42 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$142,715.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | ST. MARYS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$394,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,654.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,916.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$295,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$554,355.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,251.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 71 | \$9,681,250.35 | 19.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 368 | \$50,249,819.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDB8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$400,160.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$539,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$699,450.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$401,211.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$539,493.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$147,809.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,467.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$136,129.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$1,358,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$2,606,687.99 | 2.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,311.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,397,440.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$558,780.09 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$267,441.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$949,694.91 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 3 | \$413,150.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$395,570.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 7 | \$955,300.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$285,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$553,821.85 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$950,239.21 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$275,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$829,360.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$544,582.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$692,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$141,595.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$135,224.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$684,450.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$514,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$133,348.85 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$526,920.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$532,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

| | MORTGAGE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | FARMERS STATE BANK | 1 | \$147,208.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$659,020.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$269,812.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,785.32 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$551,140.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$125,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$285,715.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$544,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$534,050.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,674,545.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$277,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 8 | \$1,084,511.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,343,123.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$264,815.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,267.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$955,113.84 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$284,291.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$853,750.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$134,627.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 16 | \$2,154,615.24 | 2.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$265,275.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$146,503.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,016.95 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$276,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
| | HAMPDEN BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$295,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$275,311.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$132,383.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$663,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,287.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$142,299.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$141,255.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$517,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$144,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$273,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$287,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$291,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 2 | \$255,253.73 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$142,421.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$142,319.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$561,006.74 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$135,211.56 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$142,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$395,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$386,050.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$132,097.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$396,430.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$398,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$291,377.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$277,650.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$274,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORTAGE COUNTY BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$266,970.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 3 | \$397,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$267,323.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$125,120.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 3 | \$403,775.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$134,114.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$262,103.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$140,895.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 6 | \$827,510.29 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,230.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|----|
| STANDARD MORTGAGE CORPORATION | 3 | \$409,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$125,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$279,375.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$130,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$272,595.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 12 | \$1,638,611.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,299.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 5 | \$668,067.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE TRUST BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,900.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$415,410.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 4 | \$544,703.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$149,466.28 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED SHORE FINANCIAL | 4 | \$548,205.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,087,275.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,804.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,751.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$668,775.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERN CREDIT UNION, INC | 1 | \$143,552.50 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$262,722.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 195 | \$26,781,328.47 | 26.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 737 | \$100,764,675.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CDC6 | 3RD FED BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$273,520.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$262,561.73 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$267,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$388,053.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$252,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,650.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,720.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$292,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$549,700.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$530,850.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$269,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,105,752.74 | 2.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,808.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$290,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | BANK MUTUAL | 3 | \$411,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$141,075.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$136,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$254,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$135,120.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$291,660.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$258,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$399,175.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |

| | CALIFORNIA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DENMARK STATE BANK | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$136,507.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$142,405.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$139,410.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$125,673.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$127,280.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$664,486.37 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,350.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$401,520.54 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$276,144.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$133,048.18 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$671,351.38 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$537,563.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$421,539.71 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK | 9 | \$1,209,107.54 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$399,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$274,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$284,844.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$263,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$267,158.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME LOAN CENTER, INC | 4 | \$549,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,489.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$141,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$138,436.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$282,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 1 | \$140,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$143,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,805.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$129,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$125,651.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$283,787.86 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$257,055.92 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$398,268.03 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$404,345.11 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAFE CREDIT UNION | 1 | \$142,490.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | \$253,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$144,581.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,222.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$135,129.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$261,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$547,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | UNITED COMMUNITY BANK | 1 | \$131,791.43 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,900.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$124,740.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,560.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$275,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$142,030.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$257,520.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 75 | \$10,290,482.65 | 25.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 297 | \$40,349,521.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CDD4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$305,345.61 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | AMARILLO NATIONAL BANK | 1 | \$157,225.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$473,040.30 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$639,050.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$509,200.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$465,600.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,435,566.72 | 3.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$157,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$165,870.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,671.43 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$686,300.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,650.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$312,873.39 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$502,950.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$635,599.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CMG MORTGAGE, INC | 1 | \$157,372.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$502,860.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$304,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$152,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$151,591.26 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$327,500.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$162,105.85 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,355.63 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$336,434.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,763.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$302,200.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,325.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$477,047.91 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$340,300.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$155,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 6 | \$953,502.70 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$480,612.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$163,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 1 | \$169,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$169,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$155,946.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$172,256.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$173,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$789,700.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$160,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|----|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | | |
| MECHANICS SAVINGS BANK | 1 | \$159,687.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,052.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MID-ISLAND MORTGAGE CORP | 1 | \$153,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,905.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MYCUMORTGAGE, LLC | 1 | \$157,273.07 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$502,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | |
| OLD SECOND NATIONAL BANK | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ORIENTAL BANK AND TRUST | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$472,343.58 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,138.17 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PLATINUM HOME MORTGAGE | 1 | \$163,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,285.98 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | |
| | 1 | \$152,040.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$151,306.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$159,764.29 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$492,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$158,785.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$159,880.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,168.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$640,180.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$312,900.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$318,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$151,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$472,400.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$316,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 60 | \$9,547,776.44 | 23.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 252 | \$40,336,700.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CDE2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$494,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$498,215.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$321,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$332,120.85 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$152,659.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$488,438.48 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$951,550.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$959,800.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,473,614.04 | 2.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,628,962.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$336,811.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$328,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,262,000.59 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 2 | \$326,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 11 | \$1,776,071.30 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$155,625.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$479,572.45 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$961,272.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$172,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$672,860.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | \$1,642,041.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 3 | \$484,850.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 2 | \$307,666.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 2 | \$327,675.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,772.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,297,325.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$319,152.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU | 6 | \$956,302.68 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$493,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$631,774.56 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN | 3 | \$493,757.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$320,083.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$321,768.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$808,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$965,840.68 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$655,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$303,880.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$300,995.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$317,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,946,905.18 | 1.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$811,833.02 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,433,153.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 8 | \$1,281,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$173,924.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$155,361.76 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$319,647.35 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,199.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$801,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,175.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,262.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | INVESTORS BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$326,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$828,706.16 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 5 | \$774,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$174,694.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$147,602.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 2 | \$304,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,850.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | NATIONAL BANK OF OHIO | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,146.02 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,819.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,019.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$665,637.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,754.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$812,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,844.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$488,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 5 | \$828,672.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$162,525.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | SUMMIT CREDIT UNION | 4 | \$623,350.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$169,325.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,170.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$656,099.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$331,961.71 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,284,802.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$645,791.82 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$509,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$821,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$314,993.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$328,888.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$28,427,744.26 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 625 | \$100,833,387.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CDF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$335,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$171,657.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$150,757.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$806,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$497,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 13 | \$2,077,405.45 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$474,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$344,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,760.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$322,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$458,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$823,623.43 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,645.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,687.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$310,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | COBALT MORTGAGE, INC | | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$157,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,282.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$489,120.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$499,085.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$325,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$326,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$501,416.17 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$169,098.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$316,680.34 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$331,850.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$318,425.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$320,098.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,154,506.12 | 2.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$173,749.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$667,700.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$792,250.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$154,450.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$155,770.10 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$157,076.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME LOAN CENTER, INC | 7 | \$1,117,450.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,268.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,140.50 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$152,299.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$173,065.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,199.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$321,548.25 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$164,340.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$340,073.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$157,777.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--------|----|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$153,532.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$466,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 1 | \$152,979.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$161,267.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$1,309,155.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$160,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$337,638.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 3 | \$495,925.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$174,310.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$467,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| VANDYK MORTGAGE | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | CORPORATION | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 86 | \$13,899,572.10 | 27.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 312 | \$50,461,982.34 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CDG7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,505.66 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,555.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$176,080.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$380,600.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$197,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$936,370.09 | 3.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$735,700.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$175,757.52 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$574,306.15 | 2.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,674.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$177,025.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,150.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$184,527.75 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$364,910.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,920.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$373,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST PLACE BANK | 5 | \$936,439.69 | 3.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$190,125.67 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$352,185.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$179,752.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$176,907.32 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,991.60 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$189,174.54 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$173,138.73 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$182,536.33 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$360,250.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$197,714.72 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$369,931.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$379,100.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$180,405.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$199,555.58 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$370,525.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$176,001.76 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 38 | \$7,017,878.05 | 27.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 136 | \$25,158,718.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CDH5 | 1ST 2ND MORTGAGE | 1 | \$76,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|----|
| | COMPANY OF NEW JERSEY, INC | | | | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$252,450.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$216,440.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$76,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,133.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$151,350.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$305,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$350,300.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$769,152.10 | 3.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$148,917.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$248,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$234,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BAXTER CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$214,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$342,208.48 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 2 | \$145,227.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$133,928.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$293,217.67 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$58,587.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$151,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$29,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CU CHANNELS, LLC | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$116,792.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$162,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$248,531.04 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$148,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |

| BANK | | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|--------|----|--|
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$116,335.48 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$646,802.78 | 2.56% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST PLACE BANK | 3 | \$201,118.23 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRSTBANK PUERTO RICO | 2 | \$92,927.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRSTTRUST SAVINGS BANK | 2 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FRANDSEN BANK & TRUST | 1 | \$62,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FRANKENMUTH CREDIT UNION | 1 | \$35,957.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$228,950.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 3 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GECU | 1 | \$77,915.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GENISYS CREDIT UNION | 1 | \$59,445.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GOLDEN BELT BANK, FSA | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREAT WESTERN BANK | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUARDIAN CREDIT UNION | 3 | \$184,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$159,550.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HEARTLAND BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HEARTLAND CREDIT UNION | 1 | \$62,605.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | HOME FEDERAL BANK | 2 | \$156,889.51 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOR BANK | 1 | \$49,125.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$150,450.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$235,762.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$76,450.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$234,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$54,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$52,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$14,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$81,923.24 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$69,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 2 | \$151,028.09 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$75,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$68,299.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$40,050.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 5 | \$339,128.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,486.59 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$454,056.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$72,499.08 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$145,875.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$69,899.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$51,192.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,310.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$78,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$313,398.10 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,160.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$77,130.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$352,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,936.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| STATE BANK AND TRUST | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$143,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,535.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$301,300.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK | 1 | \$81,780.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$38,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$69,520.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$98,060.57 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$73,790.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT | 2 | \$153,881.84 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$66,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,846.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 80 | \$5,049,928.59 | 19.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 381 | \$25,242,499.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CDJ1 | 3RD FED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 8 | \$518,800.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$146,445.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$79,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$607,276.33 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$292,672.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$122,913.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$299,050.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$501,700.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$140,779.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$493,577.79 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$1,145,200.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$141,232.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$228,906.35 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$645,160.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$303,754.88 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$69,335.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,099.03 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$46,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$364,542.56 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 4 | \$293,383.75 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$385,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$52,155.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$234,150.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$153,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$48,521.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$156,325.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,426.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$155,582.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$352,820.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,854.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$37,548.20 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$296,150.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$143,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$398,520.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$153,545.21 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|--------|----|
| | FIDELITY BANK MORTGAGE | 3 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$326,349.14 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$465,915.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$406,929.19 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$362,961.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$269,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$769,935.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$131,810.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$49,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$522,749.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 4 | \$219,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$149,878.97 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 2 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$458,300.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 4 | \$284,559.50 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | GREAT MIDWEST BANK SSB | 1 | \$22,922.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$287,885.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$155,503.91 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$217,452.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$163,135.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$80,639.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$166,865.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOR BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$156,535.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$45,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| L&N FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$51,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$74,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 3 | \$228,392.17 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$73,482.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 2 | \$113,350.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$129,160.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$394,072.54 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$200,170.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$75,952.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$327,070.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$203,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NEW ERA BANK | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$267,880.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,408.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$84,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$326,214.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$39,944.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | PLATINUM HOME MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,893.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$32,328.49 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$215,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 5 | \$285,460.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$306,534.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 3 | \$192,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$91,850.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$80,831.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$81,462.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--------|----|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| ROUNDBANK | 1 | \$80,644.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROYAL CREDIT UNION | 7 | \$499,311.41 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA | |
| S&T BANK | 4 | \$306,475.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAFE CREDIT UNION | 2 | \$125,221.24 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$185,581.41 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SCOTIABANK OF PUERTO RICO | 3 | \$180,719.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SPACE COAST CREDIT UNION | 1 | \$83,476.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ST. MARYS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$74,005.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STATE BANK AND TRUST | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STEARNS LENDING, INC | 2 | \$131,806.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| STERLING SAVINGS BANK | 1 | \$74,145.03 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$337,625.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,673.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$323,918.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$293,850.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$68,900.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$179,718.59 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$59,913.55 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 3 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$180,650.82 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$431,150.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$133,590.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$149,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$138,687.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$145,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B | 2 | \$127,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$147,556.35 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WORKERS CREDIT UNION | | | | | | | | | |
| | | Unavailable | 163 | \$11,049,926.66 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 757 | \$50,391,252.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CDK8 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC | 2 | \$458,500.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INVESTORS BANK | 6 | \$1,305,000.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$199,711.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$212,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE CORPORATION | 1 | \$232,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VALLEY NATIONAL BANK | 2 | \$367,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$559,596.59 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,748,308.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CDL6 | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,535,029.15 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE COOKE MORTGAGE, LLC | 5 | \$1,021,583.02 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,354,665.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RANLIFE, INC | 1 | \$154,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SECURITY NATIONAL MORTGAGE | 3 | \$566,380.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SWBC MORTGAGE | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$367,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,800.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 16 | \$2,989,269.82 | 29.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 54 | \$9,995,176.99 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CDM4 | CASHCALL, INC | 4 | \$801,000.00 | 6.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,200.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$173,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 11 | \$2,084,103.47 | 16.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$185,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$195,155.37 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$690,100.00 | 5.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 3 | \$733,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$172,160.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$167,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$169,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$342,765.78 | 2.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$179,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$344,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$348,585.71 | 2.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 22 | \$4,783,393.51 | 38.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 61 | \$12,279,463.84 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CDN2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$168,761.88 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$228,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | CORPORATION | | | | | | | | |
| | BANK OF THE WEST | 2 | \$592,251.70 | 6.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$648,000.00 | 6.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$365,466.89 | 3.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$224,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 3 | \$686,365.00 | 7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$168,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 3 | \$681,000.00 | 6.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 21 | \$4,942,601.34 | 50.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$9,809,446.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CDP7 | CASHCALL, INC | 1 | \$239,500.00 | 12.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$192,530.11 | 10.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,500.00 | 10.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$223,700.00 | 12.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,783.88 | 8.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,940.37 | 9.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,586.00 | 8.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 3 | \$519,780.00 | 28.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 10 | \$1,853,320.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CDQ5 | CARROLLTON BANK | 1 | \$159,000.00 | 5.32% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,135,813.03 | 38.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,500.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$691,900.00 | 23.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,700.00 | 5.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,600.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 5.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$355,625.35 | 11.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 16 | \$2,987,138.38 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CDR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$536,608.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$6,105,000.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,126,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | SERVICES, LLC | | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$2,452,715.44 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,767,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,136,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$1,025,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$960,976.85 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 53 | \$16,853,000.00 | 6.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$813,247.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,288,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$256,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,126,992.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$2,628,085.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$738,494.27 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$278,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$411,406.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,239,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 15 | \$4,748,370.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,040,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$898,208.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,513,562.58 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$733,520.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$199,696.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$363,050.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$503,453.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,362,450.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$650,834.47 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,362,144.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$283,840.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 24 | \$7,079,947.31 | 2.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$856,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,341,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$921,420.23 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| FOSTER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 13 | \$4,485,088.74 | 1.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,798,768.53 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$930,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 2 | \$519,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--------|----|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$495,285.36 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST CORPORATION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 3 | \$840,947.96 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 6 | \$1,777,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$807,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 7 | \$2,796,325.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,973,283.97 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,672,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 7 | \$2,511,650.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$1,164,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 21 | \$8,646,400.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARBLEHEAD BANK | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 1 | \$209,922.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEWREZ LLC | 2 | \$691,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,384,628.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 5 | \$1,446,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,126,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,016,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,448,491.96 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$882,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,813,635.78 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,090,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$410,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$352,066.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | \$2,825,626.88 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$245,520.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,767,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--------|----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,492,398.93 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$888,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST | 4 | \$1,418,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$595,360.86 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 3 | \$925,144.65 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$249,158.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 | 2 | \$621,757.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$413,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$517,900.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,255,387.86 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,890,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$631,160.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$639,703.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,787,083.95 | 2.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,371.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,504,950.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$928,538.54 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 229 | \$73,565,820.25 | 29.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 797 | \$252,412,926.23 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CDS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$457,831.83 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$455,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,196,957.78 | 2.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$316,954.70 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$679,487.67 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$476,743.18 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|--------|----|
| | BENCHMARK BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 28 | \$7,551,900.00 | 14.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$287,280.41 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$133,775.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,377.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$99,289.03 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$162,309.22 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$624,243.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$143,975.78 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$485,200.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|--------|----|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$61,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$453,889.81 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,389.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$755,600.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$222,883.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 27 | \$5,325,793.23 | 10.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,810,681.81 | 3.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$185,436.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,810.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,295.40 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$88,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,944.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$227,222.30 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 2 | \$444,259.31 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$252,780.16 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,740,628.34 | 3.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$209,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$629,600.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$340,720.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$163,630.94 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$90,496.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,949.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$40,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,046.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$563,198.96 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$40,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 61 | \$9,377,378.07 | 18.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 315 | \$50,459,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CDT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$442,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$51,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$448,250.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$650,840.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$46,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,956,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|----|
| | ANCHORBANK FSB | 11 | \$1,410,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 16 | \$2,189,082.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$54,066.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$281,766.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$37,853.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$483,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$886,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 48 | \$12,174,181.14 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$154,439.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$637,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | CITIZENS COMMUNITY BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$240,770.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,735.62 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,061,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$388,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$457,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$293,536.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$250,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$133,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$150,880.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 5 | \$940,061.90 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$1,992,181.21 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 3 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--------|----|
| FREMONT BANK | 47 | \$8,154,527.72 | 8.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$555,230.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$282,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$389,973.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$230,100.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$724,852.93 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$679,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 4 | \$902,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$206,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEOMINSTER CREDIT UNION | 3 | \$372,235.35 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 3 | \$238,804.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$104,421.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$352,626.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$261,359.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 5 | \$577,312.54 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$96,008.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | MIDWEST COMMUNITY BANK | 3 | \$358,134.62 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$264,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 5 | \$515,015.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$320,505.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$650,549.36 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,015,943.26 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$966,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | PARK BANK | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PBI BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$3,439,372.39 | 3.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$283,355.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$631,127.84 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,147,800.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$602,308.18 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 4 | \$623,340.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SOLARITY CREDIT UNION | 2 | \$194,023.47 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$387,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$20,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,749.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$556,320.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$426,137.53 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$66,856.52 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|----|
| | THE FIRST STATE BANK | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$206,241.83 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 3 | \$445,587.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$332,623.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$313,886.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$689,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$473,285.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,928.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 114 | \$18,570,950.32 | 18.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 655 | \$100,795,691.18 | 100% | 0 | \$0.00 | | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|----|--------|----|
| 31417CDU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$650,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$297,200.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$956,307.67 | 3.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$110,290.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 19 | \$5,674,000.00 | 22.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$453,239.99 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$283,200.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$61,784.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$22,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 13 | \$2,219,894.02 | 8.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE | 1 | \$208,650.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | COMPANY INC | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$32,389.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$52,449.86 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 2 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$196,822.07 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,562.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$299,824.80 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$88,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,950.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$381,814.49 | 1.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$372,450.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PARK BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$392,213.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$108,230.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,123.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,824.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$325,134.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$110,282.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$99,780.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$250,469.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$56,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$378,379.86 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VIRGINIA CREDIT UNION, INC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,560.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,338,144.83 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$25,101,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CDV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$284,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$896,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$101,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$711,291.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$529,740.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$619,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$426,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$312,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$936,810.30 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,521.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$376,369.29 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$191,647.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$121,652.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$196,691.57 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$471,321.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$250,847.13 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 21 | \$6,130,500.00 | 12.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$132,563.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$502,300.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHOICE FINANCIAL GROUP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,259.70 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | CITIZENS STATE BANK | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$278,920.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$341,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$228,570.86 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$778,152.29 | 1.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$47,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 30 | \$5,207,369.36 | 10.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$268,102.23 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$85,930.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | LA SALLE STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$455,250.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 2 | \$190,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,592.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 5 | \$588,549.57 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$90,872.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$146,180.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$359,676.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$271,443.53 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$911,690.81 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$177,479.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$489,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,628,594.32 | 3.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$145,416.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$286,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,402.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$276,757.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$949,406.35 | 1.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$464,720.22 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$71,385.48 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$898,988.31 | 1.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$303,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$141,982.34 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$57,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,391.72 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | WORKERS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 37 | \$6,207,215.31 | 12.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 323 | \$50,400,180.65 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CDW2 | ADVANTAGE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,795.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$336,881.86 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,720,083.64 | 5.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$868,750.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$694,594.81 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,966.30 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$291,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,281,850.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,583,300.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$253,600.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | SERVICES, INC | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$229,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$687,575.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$734,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$299,360.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$389,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$523,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFS CAPITAL | 2 | \$531,158.55 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |

| HOLDINGS | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B | 3 | \$813,738.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,264,664.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 5 | \$1,045,760.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,114.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$294,793.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$129,304.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$709,133.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$288,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$525,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,396,266.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$266,732.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | POPULAR MORTGAGE, INC | | | | | | | | |
| | REGIONS BANK | 7 | \$1,348,229.89 | 2.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$222,193.99 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$881,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$110,847.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$293,450.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$385,900.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,410.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$1,364,800.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$207,702.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 58 | \$15,225,408.35 | 30.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 224 | \$50,307,311.08 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CDX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$693,900.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$487,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,167,586.69 | 2.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,206,379.39 | 2.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$316,363.53 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$103,546.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$577,200.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,380,550.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$922,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$147,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$259,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$482,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$679,850.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$531,750.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$388,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,239,844.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEVON BANK | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$380,250.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$259,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$266,623.80 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,287.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 3 | \$491,900.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GFS CAPITAL HOLDINGS | 4 | \$977,011.99 | 1.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$686,600.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$521,911.20 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$997,937.20 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$641,300.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$246,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | AMERICA CREDIT UNION | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,626.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$177,525.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$916,800.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,412,959.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$481,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 10 | \$1,992,892.71 | 3.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$219,302.74 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$216,280.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$814,749.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,617.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$697,800.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL | 4 | \$774,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,676.72 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,136,800.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,800.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 49 | \$12,125,107.94 | 24.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 226 | \$50,481,279.22 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CDY8 | 360 MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$398,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,482,493.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANNER BANK | 1 | \$213,404.14 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$348,840.03 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$898,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$561,133.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$439,699.76 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$1,729,535.55 | 3.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,166,850.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$327,058.85 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$229,665.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$608,876.04 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$450,325.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$491,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,216,051.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$114,050.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$489,372.79 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK | 2 | \$508,150.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$268,475.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 2 | \$550,106.89 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$819,190.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | HOMESTREET BANK | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$399,320.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$332,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$216,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$335,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$476,300.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$365,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,782,525.00 | 5.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$270,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$595,950.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 5 | \$918,599.33 | 1.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$110,905.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$599,900.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$217,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 8 | \$2,343,638.41 | 4.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,192,200.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 3 | \$428,087.45 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,269.77 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$307,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$813,877.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,514.79 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 8 | \$1,459,731.60 | 2.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 54 | \$12,972,434.50 | 25.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 216 | \$50,474,429.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CDZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$317,561.88 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$383,710.59 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$477,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICASH | 2 | \$473,450.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,811.23 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 20 | \$3,697,614.52 | 4.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 6 | \$1,267,711.31 | 1.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$402,045.68 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,717,918.61 | 4.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,662,672.11 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$327,957.64 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$275,778.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$2,065,709.87 | 2.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$1,129,600.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$222,486.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,022.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$198,467.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,862,688.28 | 2.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$172,262.34 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$237,664.65 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,620.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,417.35 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$322,954.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,966.52 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC | 2 | \$416,888.06 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$467,566.72 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$524,829.21 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FOSTER BANK | 1 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,705,727.21 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 8 | \$1,942,914.91 | 2.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,793,929.04 | 2.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,594,584.82 | 2.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,890.11 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$674,553.40 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$418,428.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$176,019.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$245,661.08 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME BANC N.A | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | HOMESTREET BANK | 11 | \$2,515,431.64 | 3.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$307,904.99 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 2 | \$430,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$430,665.73 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC | 1 | \$397,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$563,152.96 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$505,746.86 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$248,990.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$311,883.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$476,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,256,171.02 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 5 | \$1,195,280.98 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$502,393.40 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$400,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$489,802.01 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,924.36 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$332,193.23 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 4 | \$844,720.68 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| REGIONS BANK | 26 | \$4,702,359.23 | 6.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$126,229.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 1 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$342,527.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$436,179.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$169,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,652.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$205,460.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 15 | \$3,194,457.74 | 4.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$375,132.46 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$381,002.57 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$112,416.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRAVIS CREDIT UNION | 4 | \$1,078,128.40 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$215,096.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK | 2 | \$540,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$251,360.96 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$358,482.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE | 1 | \$381,942.79 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | CAPITAL CORP | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,330,718.59 | 3.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,782.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 5 | \$985,162.56 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 46 | \$11,859,487.32 | 15.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 335 | \$75,254,573.18 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CE27 | BANCORPSOUTH BANK | 1 | \$148,000.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$554,500.00 | 10.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$138,951.94 | 2.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$146,929.44 | 2.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,710.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$673,492.09 | 13.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$139,500.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$273,500.00 | 5.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$140,175.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$135,640.57 | 2.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$147,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE SOLUTIONS FINANCIAL | | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,668.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$284,491.32 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$138,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$431,850.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$827,027.86 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,150,336.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417CE35 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$507,873.76 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$645,027.45 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,348.22 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$318,250.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NAVY FEDERAL CREDIT UNION | 2 | \$316,829.59 | 6.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,320.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$163,530.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,238.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,943.15 | 3.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$151,020.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$171,793.34 | 3.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$156,504.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$637,525.65 | 13.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 30 | \$4,827,203.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CE43 | ALPINE BANK & TRUST CO | 1 | \$43,146.88 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,129.97 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$130,600.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$151,880.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | 1 | \$27,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$117,939.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$192,091.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$237,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$139,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$73,835.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$39,719.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$152,630.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$145,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$46,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$53,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 4 | \$291,070.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$168,592.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$26,363.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,915.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$73,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$85,059.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$69,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$158,340.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$334,820.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$60,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$228,044.30 | 2.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$170,225.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 3 | \$235,187.48 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$129,800.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$71,988.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARTFORD FUNDING LTD | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$76,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC | 1 | \$37,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$72,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$61,600.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME BANC N.A | 1 | \$73,784.17 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$51,542.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$144,900.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 5 | \$333,008.11 | 3.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$113,920.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$77,600.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$71,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$35,150.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$39,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OPES ADVISORS, INC | 2 | \$116,959.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$53,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$64,673.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$65,440.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$73,909.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$170,823.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$39,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 2 | \$116,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$140,173.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$122,902.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$52,242.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$146,925.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$72,765.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$102,617.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$65,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$52,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$65,075.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 48 | \$3,171,217.34 | 29.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 171 | \$10,632,044.02 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CE50 | CARNEGIE MORTGAGE, LLC | 1 | \$350,568.42 | 12.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$524,708.84 | 19.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$237,000.00 | 8.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$291,757.06 | 10.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 2 | \$661,985.02 | 24.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$205,000.00 | 7.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$480,000.00 | 17.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 10 | \$2,751,019.34 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CE68 | ASSOCIATED BANK, NA | 1 | \$138,000.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$569,000.00 | 26.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$363,993.45 | 16.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$530,469.38 | 24.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,137.61 | 9.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$328,500.00 | 15.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 10 | \$2,143,100.44 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CE76 | ASSOCIATED CREDIT UNION | 2 | \$415,500.00 | 11.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$423,443.83 | 11.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,000.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$80,300.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$521,646.51 | 13.86% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC | 1 | \$271,481.36 | 7.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,750.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$75,700.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,081.50 | 7.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,300.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$59,325.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$142,000.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WOLVERINE BANK FSB | 1 | \$136,000.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$511,000.00 | 13.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 23 | \$3,763,728.20 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CE84 | CASHCALL, INC | 6 | \$1,470,662.64 | 70.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$427,944.89 | 20.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,105.46 | 9.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 10 | \$2,086,712.99 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CE92 | ALPINE BANK & TRUST CO | 1 | \$98,300.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,162.04 | 6.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$249,251.27 | 5.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$331,000.00 | 7.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,900.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$377,904.33 | 8.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$545,400.00 | 12.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$423,800.00 | 9.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$262,000.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | LEOMINSTER CREDIT UNION | 1 | \$145,000.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$298,700.00 | 6.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$359,800.00 | 8.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$149,669.04 | 3.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,500.00 | 5.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$512,852.84 | 11.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$4,489,239.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CEA9 | 360 MORTGAGE GROUP, LLC | 3 | \$871,200.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,100,860.17 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICASH | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$95,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,540.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 12 | \$3,201,674.74 | 3.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$428,742.85 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 23 | \$6,781,325.51 | 6.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$712,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$373,691.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,488.73 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 2 | \$234,181.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER | 3 | \$710,379.88 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|--------|----|--|
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,055,694.90 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST CHOICE BANK | 1 | \$261,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 1 | \$151,295.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,373.55 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$161,948.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 3 | \$473,584.52 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GMAC MORTGAGE, LLC | 162 | \$39,751,340.59 | 39.44% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GTE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUARANTY BANK F.S.B | 7 | \$1,506,389.64 | 1.49% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 3 | \$533,178.84 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME FINANCING CENTER INC | 5 | \$941,086.99 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME Banc N.A | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOMESTREET BANK | 5 | \$1,228,995.65 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA | |
| INDEPENDENT BANK | 1 | \$193,448.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$85,734.57 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$373,545.08 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|--------|----|
| | MERRIMACK MORTGAGE COMPANY, INC | | | | | | | | |
| | MLD MORTGAGE, INC | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$705,264.29 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,861,431.69 | 2.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 6 | \$1,624,756.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$517,234.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,841,136.14 | 2.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$586,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 3 | \$314,929.64 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$916,150.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$561,987.76 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$133,374.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$292,350.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$296,501.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$114,096.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,077,224.78 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$271,996.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | TALMER BANK & TRUST | 1 | \$330,963.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$474,945.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,196.78 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$241,480.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$401,482.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,196,747.29 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$612,485.59 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,563,001.58 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,507,949.78 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 62 | \$14,743,473.53 | 14.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 426 | \$100,786,962.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CEB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$540,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,195,482.60 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,446,827.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$393,903.71 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$282,152.81 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$293,013.64 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$474,141.16 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 3 | \$846,472.28 | 0.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 19 | \$5,159,299.61 | 5.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$508,858.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIMORTGAGE, INC | 1 | \$143,679.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC | 24 | \$6,916,348.90 | 6.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 7 | \$2,089,648.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 3 | \$357,368.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$951,382.05 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,168,174.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$296,873.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$204,630.17 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$328,095.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$316,591.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$255,561.31 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$167,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$876,134.16 | 0.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| GFS CAPITAL HOLDINGS | 2 | \$535,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 161 | \$37,744,516.57 | 37.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$446,092.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTY BANK F.S.B | 3 | \$382,331.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,347,078.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 5 | \$1,045,924.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$1,031,996.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$314,694.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$519,654.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$786,598.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,790.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,493,975.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 6 | \$1,354,965.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$183,835.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$573,644.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,141,991.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$613,438.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$319,588.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 7 | \$1,055,080.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|
| | SAFE CREDIT UNION | 2 | \$476,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,712.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$255,862.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,377.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$317,880.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,513.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$549,675.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$358,825.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$441,515.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$95,177.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$901,622.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$174,137.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 3 | \$723,390.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$859,612.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,360,533.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 4 | \$708,174.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$12,515,328.55 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 433 | \$100,698,126.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 31417CEC5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,445.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK OF AMERICA, N.A | 5 | \$1,094,247.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,776.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 17 | \$3,856,557.78 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$306,990.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$638,259.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 96 | \$19,986,051.92 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,227,821.66 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$165,630.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 2 | \$398,668.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$646,268.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$30,193,918.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417CED3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$220,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$887,900.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$162,050.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,789.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$39,308.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$321,587.83 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,315,800.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$300,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,530.87 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$141,823.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE | 3 | \$448,593.01 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$35,557.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$684,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | BANKFIVE | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,352.23 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$887,400.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$553,656.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$722,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$561,706.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY TRUST CORPORATION | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$170,548.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$153,574.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$223,282.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$519,542.31 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$192,266.91 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 4 | \$594,741.46 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$301,563.87 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$677,700.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$833,780.32 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$88,225.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,748.37 | 2.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$134,160.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| POPULAR MORTGAGE, INC | 1 | \$327,080.33 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,551.31 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,675.48 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,745.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$598,928.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$831,500.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$900,962.74 | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$251,032.10 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$356,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,513.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$67,050.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$416,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| TELCOM CREDIT UNION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TEXAS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,587.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$624,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$246,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,739,660.18 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 282 | \$50,405,774.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CEE1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$182,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$424,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$425,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$689,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$123,693.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$337,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$232,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$740,214.21 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,303,700.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$948,900.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$91,742.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | BANK OF WESTON | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$195,370.66 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,009,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$389,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,263,300.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CATLIN BANK | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$928,755.43 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 3 | \$666,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$39,404.70 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$387,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$369,850.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$179,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$371,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$230,693.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$213,547.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$359,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$326,108.86 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,627.18 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$463,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$669,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$474,718.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$336,875.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$627,229.03 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,103,730.54 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 4 | \$938,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$554,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| GECU | 1 | \$104,532.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$109,687.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,571.43 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$157,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$176,593.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$282,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$367,400.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 3 | \$863,900.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$598,099.45 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$75,190.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$61,515.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$349,032.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$70,100.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$103,063.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$359,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$589,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$345,050.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 2 | \$110,958.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$355,490.32 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$484,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$244,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,764.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,550,623.29 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|----|--|
| PINNACLE MORTGAGE GROUP, INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PREVAIL CREDIT UNION | 1 | \$134,430.04 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RANLIFE, INC | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$320,228.01 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RENASANT BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RIDDELL NATIONAL BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RIGHT START MORTGAGE, INC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,355.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROLLSTONE BANK & TRUST | 2 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,696,196.83 | 2.24% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROYAL CREDIT UNION | 14 | \$1,670,780.17 | 2.21% | 0 | \$0.00 | NA | \$0.00 | NA | |
| S&T BANK | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SACRAMENTO CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$743,263.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAVINGS BANK OF DANBURY | 1 | \$196,312.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$687,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA | |
| | 1 | \$59,621.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$227,136.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$470,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$311,749.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$157,550.77 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,855.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,770.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$367,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$86,756.07 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$525,149.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT | 2 | \$272,936.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | UNION | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,358.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$143,914.97 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$274,439.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$421,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$488,287.78 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$306,850.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 82 | \$15,101,415.60 | 19.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 432 | \$75,593,036.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CEF8 | | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,660.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$109,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$237,454.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$926,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,429,075.19 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$400,304.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$258,851.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,859.80 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL | 2 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$890,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$1,140,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$711,150.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$572,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$708,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 2 | \$420,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$246,174.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,848.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$678,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$110,340.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$468,739.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKIOWA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$914,850.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$501,121.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$396,871.98 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,246,745.57 | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$424,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$573,540.08 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 1 | \$310,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 1 | \$93,575.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | \$327,622.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,433,009.45 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$56,695.51 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$363,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$200,469.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$156,189.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$521,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$45,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | LYNN | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$146,656.28 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$401,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$455,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$596,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$1,046,326.41 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,837.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,248.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$282,217.51 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |

| | MORTGAGE | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|----|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$239,327.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$430,643.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$534,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$364,769.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,180,981.13 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL | 1 | \$77,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|----|
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$462,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$793,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$383,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$356,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$42,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$224,360.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 16 | \$2,856,260.45 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,884,518.20 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,498,280.74 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$759,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 1 | \$74,932.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 1 | \$244,536.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$67,308.09 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$188,755.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$163,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$199,945.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$352,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$687,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$186,500.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 2 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$570,260.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$751,506.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$337,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$357,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INVESTORS BANK | 5 | \$1,396,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$248,495.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,816.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$173,515.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$160,225.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$286,970.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$653,773.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$99,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 3 | \$243,750.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$82,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$81,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,698.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$453,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 6 | \$793,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$75,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$106,371.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 3 | \$413,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$368,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$870,666.23 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NOTRE DAME | 2 | \$138,951.78 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 2 | \$308,846.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$249,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$53,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARK BANK | 1 | \$73,494.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$997,756.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$247,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$429,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$166,026.14 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$205,821.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$48,925.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$222,489.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$51,854.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RENASANT BANK | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RIDDELL NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,952,022.25 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ROYAL CREDIT UNION | 10 | \$1,350,447.55 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA | |
| S&T BANK | 2 | \$327,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAFE CREDIT UNION | 1 | \$132,429.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SALAL CREDIT UNION | 1 | \$99,625.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,729,641.71 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,662.67 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SIR FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | |

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|--|---|----------------|-------|---|--------|----|--------|----|
| SOLARITY CREDIT UNION | 2 | \$231,754.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$137,849.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$383,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$432,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$178,934.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 8 | \$1,329,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$640,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$434,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$686,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,107.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$345,998.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK | 3 | \$484,199.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|--------|----|
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$286,534.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$304,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK, N.A | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$292,620.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$603,250.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$527,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$303,867.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,635.16 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$810,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 2 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | WORKERS CREDIT UNION | 3 | \$720,502.44 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 169 | \$32,148,703.63 | 25.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 705 | \$125,795,450.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417CEG6 | | ADIRONDACK TRUST COMPANY THE | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$823,651.57 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$161,450.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$339,530.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 2 | \$291,130.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 10 | \$1,557,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANK OF THE CASCADES | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BANNER BANK | 1 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BELLCO CREDIT UNION | 4 | \$876,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$844,650.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BLACKHAWK BANK | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$807,750.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,372.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 2 | \$658,600.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|--------|----|
| DURANT BANK AND TRUST COMPANY | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK & TRUST | 4 | \$837,942.65 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$559,500.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,271,241.90 | 4.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,690,500.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$490,575.84 | 0.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 3 | \$715,700.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| HONOR BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 2 | \$547,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|
| LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$161,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$150,936.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$373,820.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,531.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$311,208.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$531,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAWYER SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 3 | \$559,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$305,165.70 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$360,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$643,879.72 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 68 | \$15,425,832.96 | 30.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 231 | \$50,188,343.86 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CEH4 | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,329.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$123,485.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$112,425.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$2,733,003.35 | 14.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$123,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$123,485.74 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$476,200.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$240,395.46 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$364,006.54 | 1.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$112,432.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$121,725.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$114,556.26 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,907.86 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$111,069.57 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,412.19 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$111,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$334,812.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$110,136.21 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|--------|----|--|
| FIRST MUTUAL CORPORATION | | | | | | | | | |
| FIRST PLACE BANK | 2 | \$236,027.05 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$123,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FREMONT BANK | 10 | \$1,154,619.85 | 6.31% | 0 | \$0.00 | NA | \$0.00 | NA | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 1 | \$115,324.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME FINANCING CENTER INC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME LOAN CENTER, INC | 4 | \$470,750.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME STATE BANK | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MID AMERICA MORTGAGE, INC | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | |
| ORRSTOWN BANK | 1 | \$110,250.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$225,280.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PLATINUM HOME MORTGAGE | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$239,250.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PUTNAM BANK | 1 | \$115,294.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | |
| RABOBANK, N.A | 1 | \$109,211.37 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | RIGHT START MORTGAGE, INC | 2 | \$222,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,120.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$357,212.46 | 1.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$239,202.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,698.97 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$111,563.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,340.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,992.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 49 | \$5,563,356.54 | 30.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 160 | \$18,308,537.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CEJ0 | AMERICAN BANK | 1 | \$101,091.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$280,400.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 51 | \$4,613,949.37 | 17.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$275,900.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 2 | \$194,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 7 | \$692,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$273,895.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,930.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$282,638.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$357,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$307,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$95,343.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,932.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$187,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$192,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$105,560.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 23 | \$2,241,743.73 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$109,059.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$384,254.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 5 | \$485,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$93,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 2 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$90,299.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEWREZ LLC | 2 | \$178,923.83 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$104,958.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$191,750.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC | 6 | \$566,162.68 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$199,551.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE BANK OF MAINE | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$274,350.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$196,406.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$107,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,282.87 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 100 | \$9,359,403.87 | 34.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 284 | \$26,868,463.80 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CEK7 | ALLIED MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 33 | \$4,179,039.39 | 17.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$129,858.53 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$409,332.55 | 1.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$132,909.14 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 7 | \$952,400.00 | 3.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$267,750.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$132,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|----|
| | CONTINENTAL HOME LOANS INC | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$127,679.05 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$124,553.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$125,009.94 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,710.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,400.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$265,314.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$131,965.56 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 14 | \$1,849,639.42 | 7.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$135,450.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$277,445.79 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$433,750.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$135,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$136,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,625.88 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL | 2 | \$275,250.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|---------------|-----------|
| | CORPORATION | | | | | | | | |
| | LENDUS, LLC | 1 | \$148,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$271,250.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$138,174.57 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$133,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$138,360.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$127,872.88 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$558,500.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$257,750.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,566.88 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 2 | \$277,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$270,331.74 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$145,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$134,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$114,959.66 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$271,245.80 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 57 | \$7,498,924.76 | 31.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 180 | \$23,842,619.11 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|--------|----|
| 31417CEL5 | AMEGY MORTGAGE | 1 | \$153,600.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,466,295.88 | 10.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$169,294.97 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$1,251,900.00 | 8.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$154,468.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$300,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVERBANK | 1 | \$161,904.36 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,289,641.06 | 9.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$162,350.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$161,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$286,155.17 | 2.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$156,691.87 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$153,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$156,430.38 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, | 1 | \$155,300.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|----|
| | INC | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$324,675.29 | 2.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$331,300.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$165,244.59 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$164,329.51 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$165,816.48 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$158,800.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$168,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,936.59 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,127.75 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$157,763.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 30 | \$4,685,929.49 | 33.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 90 | \$14,092,454.39 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CEM3 | AKT AMERICAN CAPITAL, INC | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIANCE BANK | 3 | \$207,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$382,115.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$47,694.29 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$245,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | AMERICASH | 1 | \$67,440.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$145,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$81,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 96 | \$5,714,602.69 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$342,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$328,170.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$93,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$107,984.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$309,065.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$23,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$23,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$73,179.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC | 1 | \$82,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$47,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,286.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$62,653.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$52,284.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$43,227.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,991.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$550,100.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$319,375.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$151,755.42 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$70,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$194,781.24 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$585,775.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,825.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|----|
| | FIRST PLACE BANK | 11 | \$666,168.93 | 1.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$113,729.05 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$50,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 8 | \$596,324.73 | 1.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GECU | 1 | \$77,790.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$171,569.46 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$380,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$590,068.62 | 1.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,125.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$276,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$72,170.29 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$18,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$74,200.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 4 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$57,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 4 | \$197,992.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$47,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$58,640.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$62,465.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$82,385.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$71,701.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$119,698.70 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

| | BANK & TRUST | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|----|
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$104,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$631,828.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REGIONS BANK | 4 | \$247,942.19 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$127,524.99 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$189,176.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$153,295.26 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$203,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$370,350.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$101,466.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 2 | \$95,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 4 | \$227,920.07 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$47,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$53,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$90,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$355,350.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$151,975.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITY BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$244,150.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$66,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$351,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$54,675.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$120,695.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 206 | \$12,058,838.83 | 34.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 587 | \$35,221,605.50 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CEN1 | ASSOCIATED BANK, NA | 1 | \$86,978.10 | 4.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$173,000.00 | 9.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,269.60 | 4.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,979.09 | 5.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$272,346.87 | 14.96% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 5.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$104,000.00 | 5.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 9 | \$819,929.35 | 45.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$1,821,003.01 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CEP6 | ASSOCIATED BANK, NA | 4 | \$195,009.92 | 7.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,006.06 | 3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$35,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$68,625.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$170,207.51 | 6.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVERBANK | 3 | \$127,836.37 | 5.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$30,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$148,407.86 | 6.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$24,400.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$75,454.57 | 3.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$48,750.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$18,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$85,376.63 | 3.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$66,300.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | SOLUTIONS FINANCIAL | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$60,000.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$39,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$64,144.25 | 2.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$97,100.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$60,800.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$39,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,484.23 | 2.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 13 | \$758,315.52 | 30.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 47 | \$2,463,117.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CEQ4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$359,250.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$229,200.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,811.15 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,020.99 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$122,125.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$121,125.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,818.28 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 3 | \$354,140.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$113,959.64 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,811.15 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$122,228.84 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$232,500.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$116,850.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$457,055.00 | 4.72% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,650.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,250.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$120,925.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$109,826.88 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PARK BANK | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 2 | \$226,630.63 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$240,700.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,823.74 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,800.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$119,200.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$113,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$123,600.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$124,900.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 22 | \$2,593,922.60 | 26.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 82 | \$9,680,923.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CER2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$109,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--------|----|
| | ASSOCIATED BANK, NA | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$102,177.08 | 1.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$97,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$89,903.07 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$202,250.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$109,800.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$106,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$210,523.77 | 2.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$209,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,140.26 | 1.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$91,873.18 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$187,497.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$211,980.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,512.40 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,090.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$86,904.77 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 3 | \$296,866.11 | 3.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--------|----|--|
| GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| HEARTLAND BANK | 1 | \$109,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA | |
| HOMEANC N.A | 1 | \$97,138.70 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$95,889.88 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$80,046.76 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MACHIAS SAVINGS BANK | 1 | \$99,024.64 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$86,250.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA | |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$195,300.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,075.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA | |
| PLATINUM HOME MORTGAGE | 1 | \$107,100.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 | NA | |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$384,300.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,498.46 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA | |
| SCOTIABANK OF PUERTO RICO | 3 | \$282,612.20 | 3.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| UMPQUA BANK | 1 | \$90,031.09 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA | |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$109,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 | NA | |
| WALLICK AND VOLK INC | 1 | \$94,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP | 1 | \$105,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 33 | \$3,171,134.87 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$8,651,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CES0 | 3RD FED BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$236,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$236,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$110,663.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$121,943.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$360,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,452.04 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$232,999.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$227,176.34 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$116,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$116,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$113,863.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,920.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWREZ LLC | 1 | \$115,739.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$236,762.36 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$123,202.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$117,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$366,425.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,920.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,852.45 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$230,250.00 | 3.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$354,535.00 | 5.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 16 | \$1,864,024.57 | 28.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 55 | \$6,449,829.48 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CET8 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$766,500.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$940,591.53 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$204,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$650,250.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$218,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$209,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$211,714.44 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$635,500.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,800.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,668.61 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,147,752.32 | 2.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$264,411.60 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$439,300.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$656,700.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$221,250.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$653,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$215,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$701,600.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$223,677.26 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| FIRST INTERSTATE BANK | 1 | \$211,624.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$220,483.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$419,700.31 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$442,850.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$437,600.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 4 | \$978,450.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$439,200.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$491,100.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$210,895.70 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$217,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$271,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 4 | \$910,900.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$222,072.36 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|--------|----|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$222,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$211,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$214,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| PORTAGE COUNTY BANK | 1 | \$212,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$233,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$436,750.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$220,687.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$209,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$421,720.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$656,200.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$267,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$214,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTERN CREDIT UNION, INC | 1 | \$206,920.90 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$210,620.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 51 | \$11,577,664.34 | 28.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 177 | \$40,088,453.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CEU5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$2,356,878.94 | 21.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$750,862.72 | 6.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$307,600.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$1,604,043.67 | 14.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC | 1 | \$259,845.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 14 | \$4,046,641.48 | 36.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 5 | \$1,529,071.30 | 13.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 39 | \$11,154,943.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |

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|-----------|---|---|----------------|-------|---|--------|----|--------|----|
| 31417CEV3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$395,100.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$539,925.80 | 2.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$738,360.75 | 2.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$321,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$369,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$203,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$375,500.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$664,293.79 | 2.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,244,100.00 | 4.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$821,500.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,251,700.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$599,450.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$483,900.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$315,337.66 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$719,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$229,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | \$931,650.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$391,800.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$314,251.86 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$494,152.74 | 1.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY BANK F.S.B | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME FINANCING CENTER INC | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 1 | \$171,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$379,825.97 | 1.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$445,517.16 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$188,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$213,624.67 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$346,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$173,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$180,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,600.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$285,280.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$281,547.22 | 1.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,150.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$499,050.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE | 1 | \$197,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$142,329.25 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$349,539.10 | 1.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$173,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$393,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$631,500.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$137,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$651,154.03 | 2.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 24 | \$4,771,691.01 | 17.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 117 | \$26,907,581.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417CEW1 | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,258,384.00 | 38.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$763,043.72 | 23.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$1,239,150.00 | 38.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 12 | \$3,260,577.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417CEX9 | | CONTINENTAL HOME LOANS INC | 2 | \$488,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$249,340.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GFI MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INVESTORS BANK | 1 | \$360,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MID-ISLAND MORTGAGE CORP | 2 | \$587,800.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$867,250.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$927,716.38 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,215,106.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CEY7 | | FIRSTBANK PUERTO RICO | 1 | \$162,200.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC | 2 | \$391,647.18 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 6 | \$1,460,403.31 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$888,233.56 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,902,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CEZ4 | | CASHCALL, INC | 1 | \$293,300.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$117,450.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$222,095.54 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC | 1 | \$207,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$243,193.64 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE INC | 1 | \$122,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$328,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 2 | \$412,241.45 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HIWAY FEDERAL CREDIT UNION | 1 | \$171,577.18 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$188,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|----|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,200.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$335,000.00 | 8.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 4.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 5 | \$858,803.73 | 23.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 19 | \$3,725,261.54 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | |
| 31417CF26 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK TRUST CO., INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,385,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,810.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$519,725.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$1,376,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,595,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$941,800.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$801,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|----|
| | BANKNEWPORT | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$270,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$381,873.15 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$797,256.04 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,533.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$227,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$666,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$593,644.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 36 | \$11,639,458.04 | 7.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$716,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,624,760.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$203,143.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,701.34 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$4,208,455.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE | 2 | \$416,875.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|----|
| | SERVICES, INC | | | | | | | | |
| | CUSO MORTGAGE, INC | 1 | \$394,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$555,101.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,979,900.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$673,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$777,137.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$524,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$388,114.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$598,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$651,757.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,360,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$3,942,423.21 | 2.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$687,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$960,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$273,366.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 14 | \$4,445,452.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,882,182.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$383,920.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$356,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$329,513.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$935,066.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$189,649.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 2 | \$414,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| I-C FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 2 | \$750,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$481,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A | 7 | \$2,220,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 3 | \$926,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC | 8 | \$3,004,900.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$227,960.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$485,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 2 | \$400,545.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| | AND TRUST | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWREZ LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$562,066.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 6 | \$2,661,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,994.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,716,099.72 | 1.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$227,692.88 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$664,487.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$344,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | PRIMEBANK | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$600,438.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,077,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | RENASANT BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,429,450.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 1 | \$226,171.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,087,201.25 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$1,212,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$306,446.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$478,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$468,873.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$224,508.77 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | THINK MUTUAL BANK | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$570,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$391,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,168,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$322,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,083,100.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 147 | \$44,098,100.25 | 30.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 489 | \$146,842,890.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31417CF34 | AKT AMERICAN CAPITAL, INC | 2 | \$786,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,019,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$407,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE | 3 | \$740,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ASSOCIATED BANK, NA | 6 | \$1,426,450.34 | 0.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$721,550.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,076,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$256,579.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$281,584.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,531,601.85 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,374,957.44 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASHCALL, INC | 30 | \$9,925,664.57 | 6.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,608,127.41 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | COBALT MORTGAGE, INC | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 2 | \$784,363.17 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$394,202.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$411,683.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$618,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$499,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$929,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$246,450.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 5 | \$1,362,650.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$418,596.01 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$289,141.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$4,407,043.44 | 2.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,134,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$989,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$416,399.17 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 29 | \$8,893,712.52 | 5.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,320,230.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$702,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$179,120.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GMFS, LLC | 2 | \$438,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$578,499.11 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HOME LOAN CENTER, INC | 4 | \$984,350.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION | | | | | | | | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$354,716.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK | 3 | \$961,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,493,257.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$602,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 7 | \$2,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LENDUS, LLC | 12 | \$4,077,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,655.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,044,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE | 2 | \$431,180.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--------|----|
| | BANK, N.A | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$261,890.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NEWREZ LLC | 1 | \$301,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,286.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OAK BANK | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,810,800.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,515,700.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,389,315.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$248,774.70 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$975,114.96 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$196,716.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$838,436.94 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEAMENS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 4 | \$1,079,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$1,042,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$226,545.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$177,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$1,503,241.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$510,649.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,724.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$409,395.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,823,910.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$414,860.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,217,720.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|----|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$527,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,820,300.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,375,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$227,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 147 | \$44,841,901.70 | 29.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 513 | \$151,809,287.64 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CF42 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,501,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,539.54 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$363,196.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,936,365.95 | 1.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,385,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|--------|----|
| ANCHORBANK FSB | 2 | \$435,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 6 | \$1,539,187.48 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$625,525.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE WEST | 5 | \$1,622,476.96 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANKNEWPORT | 3 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$627,524.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$684,312.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,997,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,462,754.80 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC | 65 | \$20,263,780.83 | 8.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| CASTLE COOKE MORTGAGE, LLC | 4 | \$955,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY | 3 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 3 | \$1,095,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,140,970.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC | 19 | \$6,397,360.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC | 2 | \$664,560.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$592,532.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,166,710.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU | 3 | \$592,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 7 | \$1,863,832.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$238,341.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$646,769.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$1,057,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$620,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$592,074.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$452,749.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 18 | \$5,941,494.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,006,157.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$733,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|--------|----|
| FREMONT BANK | 45 | \$11,917,509.07 | 4.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,926,768.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME LOAN CENTER, INC | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$410,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,316,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK | 2 | \$612,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$824,166.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,158,399.18 | 0.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,607,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$754,510.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,856,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LEGACY HOME POINT FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LENDUS, LLC | 14 | \$6,184,400.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$813,574.01 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$214,380.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 2 | \$599,977.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$893,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$262,640.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$596,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|--------|----|
| MILFORD BANK, THE | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$801,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| NEWREZ LLC | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$912,154.23 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$243,288.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,609,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,094,009.92 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$444,601.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$503,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,152,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 4 | \$1,095,707.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--------|----|
| PROVIDENT CREDIT UNION | 4 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 3 | \$740,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A | 4 | \$949,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$389,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,460,150.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$569,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$459,220.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,201.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,606,348.64 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE | 3 | \$881,603.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$209,856.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$287,297.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| SOLARITY CREDIT | 2 | \$410,109.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK AND TRUST | 7 | \$2,324,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$328,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC | 3 | \$1,072,095.72 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$423,609.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$287,575.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,930.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,210.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | UNION | | | | | | | | |
| | UMPQUA BANK | 9 | \$2,501,117.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$707,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,054,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$476,602.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,163,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$276,072.93 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,920,802.43 | 1.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$548,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 262 | \$81,704,848.15 | 32.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 844 | \$251,480,466.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31417CF59 | AMERICAN INTERNET | 1 | \$122,400.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|----|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,313.54 | 3.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | \$772,410.00 | 9.5% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$260,550.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | CITIMORTGAGE, INC | 1 | \$226,323.53 | 2.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,400.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 22 | \$6,183,885.40 | 76.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$8,134,282.47 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | | |
| 31417CF67 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$553,000.00 | 4.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$467,318.74 | 3.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,100,821.00 | 9.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BAY EQUITY, LLC | 1 | \$211,500.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$596,520.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 1 | \$348,000.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC | 1 | \$201,106.73 | 1.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 32 | \$8,531,620.74 | 71.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 48 | \$12,009,887.21 | 100% | 0 | \$0.00 | | \$0.00 | |
| | | | | | | | | | | |
| 31417CF75 | | ACCESS NATIONAL BANK | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$43,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,108,475.00 | 10.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$118,950.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | | 64 | \$4,188,424.00 | 39.04% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|----|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$875,880.00 | 8.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CUNNINGHAM AND COMPANY | 4 | \$299,000.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,450.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 14 | \$949,713.17 | 8.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 2 | \$141,694.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 23 | \$1,427,019.85 | 13.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 18 | \$1,299,609.87 | 12.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 160 | \$10,728,265.89 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31417CF83 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,500.00 | 6.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$479,974.36 | 2.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,575,069.00 | 15.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$984,249.00 | 5.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIMORTGAGE, INC | 5 | \$1,178,967.09 | 6.87% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$854,650.00 | 4.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,250.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$296,500.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$254,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC | 1 | \$191,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 32 | \$8,993,938.00 | 52.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 64 | \$17,149,597.45 | 100% | 0 | \$0.00 | | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417CF91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$934,100.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$641,998.02 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$832,075.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$342,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$408,173.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,747,999.75 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,074,445.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417CFA8 | ALPINE BANK & TRUST CO | 2 | \$446,049.77 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$239,948.77 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$259,463.29 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$96,576.90 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$504,500.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$256,666.67 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$452,501.27 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$384,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,850.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$153,904.70 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$312,630.36 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | STERLING SAVINGS BANK | | | | | | | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,791.89 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$238,900.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,692,283.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CFB6 | | ASSOCIATED BANK, NA | 1 | \$121,989.42 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,800.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,882.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREAT LAKES CREDIT UNION | 1 | \$81,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,300.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$191,966.75 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 5 | \$503,804.52 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,913.02 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HARVARD STATE BANK | 1 | \$123,900.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRAVERSE CITY STATE BANK | 1 | \$96,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,830.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$182,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,860,286.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417CFC4 | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$363,756.21 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$366,250.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGO | | | | | | | |