

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 36 of 76

| 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) | # | \$ |
| 31417CAK1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$191,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$227,170.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,397.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 12 | \$2,309,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$151,365.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 2 | \$398,706.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$266,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$511,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,229,810.06 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 3 | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$573,085.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITY STATE BANK | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$364,856.02 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$499,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$203,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,668.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$444,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$423,280.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$156,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,471.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$414,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$479,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$404,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$486,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$150,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,256,392.30 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,189,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$384,445.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$878,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$903,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$195,641.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,300,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,624.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$724,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,524,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$296,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$739,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$181,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$163,345.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,787.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$403,258.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$264,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$621,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$571,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$172,785.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$333,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$235,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,078,797.77 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,316.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$590,801.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$506,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$538,150.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$372,622.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$297,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,848.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$328,275.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$176,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$487,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SHORE FINANCIAL | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,011,833.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$204,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$367,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,158,023.67 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$68,247,981.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,199,050.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$733,276.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$210,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$231,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,204,706.16 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 7 | \$720,269.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$169,842.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$219,846.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,689.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$368,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$107,233.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$146,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$143,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN | 4 | \$803,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTER, INC. | | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,990.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$95,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$111,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,263.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$65,326.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$315,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,678.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$146,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,597.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,978,503.75 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$18,993,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAM7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$288,600.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$187,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$341,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$152,393.90 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$198,872.58 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$279,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$349,500.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$287,900.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$698,090.90 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,010,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAN5 | | CASHCALL, INC. | 1 | \$393,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 2 | \$489,700.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$180,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$97,972.96 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$372,773.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$312,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$510,800.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,996.45 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,475,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAP0 | | ASSOCIATED BANK, NA | 1 | \$93,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$108,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$203,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$211,445.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,649.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,036,000.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$56,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,002.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,691.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,408,937.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAQ8 | | ASSOCIATED BANK, NA | 2 | \$240,814.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$242,720.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$222,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,877.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$279,761.98 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$190,056.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$435,810.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$119,459.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$526,389.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$316,273.10 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,330,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAR6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$430,440.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,294,437.90 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,850.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$129,723.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$157,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,978.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$793,547.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$203,394.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,282,390.26 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$532,428.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$202,900.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,098.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$29,591.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$554,181.09 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,358.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$31,188.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$227,448.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$38,722.77 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$615,619.63 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$280,368.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,622.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,060.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$76,530.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$308,075.45 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$919,408.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$311,099.41 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$126,704.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$35,204.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ILLINI BANK | 2 | \$192,803.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$34,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$606,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$172,633.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,991.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$75,648.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$367,598.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$451,914.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,146,564.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$490,217.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,408.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$244,007.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,461.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$107,211.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$167,317.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$231,049.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,040.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$746,918.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | TRAVERSE CITY STATE BANK | | | | | | | |
| | | UNITED BANK & TRUST | 9 | \$963,765.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED BANK, N.A. | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED COMMUNITY BANK | 5 | \$478,268.92 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | UNIVERSITY BANK | 1 | \$76,928.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$445,261.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,367.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 7 | \$774,304.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,862,833.04 | 13.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 262 | \$29,094,421.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAS4 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$115,000.00 | 10.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$236,250.00 | 20.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$795,550.00 | 69.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,146,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAT2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$155,800.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$302,956.55 | 12.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,903,071.00 | 75.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,511,827.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CAU9 | | ACCESS NATIONAL BANK | 1 | \$111,200.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$119,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|-----------|--|---|----|----------------|--------|---|--------|----|---|--------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$834,539.15 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$585,300.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,283,957.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$222,424.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,394,700.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$115,509.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,832,140.82 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,608,771.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAV7 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$130,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$527,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 27 | \$3,688,300.45 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$950,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | \$2,204,298.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,950,164.87 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 2 | \$261,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,522,354.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,892,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAW5 | | ACCESS NATIONAL BANK | 2 | \$324,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,129,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,538,110.74 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,426,470.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,438,184.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,037,666.61 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$641,873.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,820,070.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,356,275.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAX3 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$827,033.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,265,325.32 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$1,618,954.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 17 | \$1,178,713.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,136,464.63 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 2 | \$148,672.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | \$103,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,744,269.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,364,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAY1 | | ACCESS NATIONAL BANK | 3 | \$434,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,746,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,916,707.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 59 | \$8,005,875.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,130,215.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 6 | \$806,198.29 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,771,539.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 15 | \$2,091,676.43 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 2 | \$276,298.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$147,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$271,401.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$672,607.75 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,432,427.15 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$29,132,744.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CAZ8 | | ACCESS NATIONAL BANK | 2 | \$328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,105,145.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 12 | \$1,974,415.32 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 39 | \$6,309,714.00 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,575,969.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$480,924.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,827.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$2,583,287.17 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$165,760.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$463,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,357,000.18 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,416,792.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CB20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,226,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 20 | \$10,910,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,457,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$524,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,474,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$508,314.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,235,950.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$553,419.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$564,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$549,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,066,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$915,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$488,085.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$2,253,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$515,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$997,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$7,397,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,710,875.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$578,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SOUTHLAND CREDIT UNION | | | | | | | |
| | | SWBC MORTGAGE | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$533,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | | UMPQUA BANK | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,036,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$28,054,553.69 | 37.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$75,225,611.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CB38 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,648,800.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE WEST | 7 | \$3,779,332.94 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | CASHCALL, INC. | 9 | \$4,627,400.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | | COBALT MORTGAGE, INC. | 5 | \$2,448,300.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$581,200.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$441,159.44 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PLACE BANK | 4 | \$2,343,869.49 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST REPUBLIC BANK | 5 | \$2,845,566.89 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | | FREMONT BANK | 5 | \$2,455,596.62 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$519,768.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS BANK | 3 | \$1,765,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$916,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$904,331.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$620,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$624,618.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$522,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,169,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,209,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,658,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$3,797,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,130,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$532,029.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,040,531.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$37,741,933.09 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$84,701,487.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CB46 | ACCESS NATIONAL BANK | 1 | \$553,280.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,258,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,000,018.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$1,237,229.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$8,306,159.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$19,355,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CB53 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$498,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 6 | \$3,269,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$1,002,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 6 | \$3,268,281.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEO-CORP, INC. | 1 | \$595,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS BANK | 1 | \$557,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$996,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 6 | \$3,480,200.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$16,789,053.55 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$32,190,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CB61 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$868,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$516,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$431,758.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,846.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$802,313.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,607,710.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$684,635.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,139,735.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,665,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$5,966,265.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$522,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,873,960.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$945,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$420,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$625,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,335,596.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$98,844.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$732,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$542,977.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$740,709.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$243,412.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,176.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,400.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$915,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$452,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$214,912.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$864,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$898,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$610,132.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$255,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$247,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$374,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,497.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$789,765.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$881,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$455,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELANS, INC. | 1 | \$615,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$809,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$587,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$143,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$636,706.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$179,455.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL | 9 | \$2,761,590.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$682,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$702,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$2,580,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$546,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$480,300.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$384,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$286,546.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,098,704.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,705,430.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$404,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$424,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$846,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MLD MORTGAGE, INC. | 4 | \$1,490,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$665,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$715,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$685,980.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$557,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$347,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,833,924.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$862,309.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$648,640.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$604,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$583,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,315.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$353,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,210,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$747,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,141.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$236,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$547,899.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | RENASANT BANK | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$595,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,866,993.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$639,981.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,222,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$725,435.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$460,574.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 4 | \$683,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$72,618.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 9 | \$2,674,398.67 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,522,334.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,299,809.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$371,125.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$536,786.91 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,386,805.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,840,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$384,320.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 8 | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$261,605.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$619,293.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,433.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$915,713.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$249,515.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$870,577.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,066,992.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,193,719.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$50,109,099.24 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$264,674,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CB79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$654,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,000.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,179,802.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$420,942.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,510.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$324,044.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$379,671.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,175,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$222,871.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,262,048.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$662,827.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,372,793.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$728,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$4,620,738.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$153,515.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,839.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,868,254.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,698,505.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$750,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$914,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$928,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$493,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$670,551.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$829,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$314,863.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$454,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 19 | \$4,915,937.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$644,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,081,768.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$2,351,718.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,959,640.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$244,639.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,772,522.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$425,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 7 | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$622,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$633,252.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 10 | \$3,991,297.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,960,683.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$880,899.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,601,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$242,634.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$981,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$399,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$748,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$751,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$748,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$449,385.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$925,077.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$682,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$181,226.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,008,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$244,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$175,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$450,026.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,889.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,554,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$635,313.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 4 | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$351,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$892,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 8 | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$780,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,702.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$723,493.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$414,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$565,415.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$662,072.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,471,916.26 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,469.27 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$648,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$141,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$451,550.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,245.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,617,592.80 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 4 | \$783,050.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,589,460.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,358,054.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$402,969.20 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$279,587.51 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$98,925.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$82,375.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AND LOAN ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,688,535.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$127,691.27 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS CREDIT UNION | 5 | \$1,396,686.40 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$921,498.78 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$572,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$378,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 12 | \$2,986,173.68 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$843,530.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,166,168.61 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$4,731,585.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,995,262.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$131,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$776,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,095.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$262,612.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$1,094,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$446,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$647,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,474,585.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,223,025.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,210,115.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$964,289.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,313,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$50,562,491.80 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,026 | \$269,920,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CB87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$692,352.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,766.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$682,474.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$491,602.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$926,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$465,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,354,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,336,821.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$389,293.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,398.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$667,393.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$261,478.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$363,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,261,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTREBANK | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$432,579.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$200,496.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,016,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMODORE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$445,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$469,149.90 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 2 | \$422,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,214,654.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$242,558.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$352,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$661,060.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,008,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$789,306.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK DBA BANKFIVE | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 2 | \$495,882.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,246,631.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$161,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$87,423.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$162,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$226,765.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$4,067,599.21 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$580,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$542,021.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$1,073,737.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,117,389.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$807,518.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$262,509.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$735,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT | 6 | \$1,008,683.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$542,646.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$692,223.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$189,692.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$410,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$272,958.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$352,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$535,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$658,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$635,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LAKE AREA BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$726,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$150,402.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$169,298.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$332,264.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,033.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$949,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$258,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MILFORD BANK, THE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$647,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$508,230.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$488,764.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$465,910.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$544,758.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$169,644.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$663,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$759,403.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$662,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$434,682.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$119,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,730.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$723,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$465,742.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$735,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,015.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$766,702.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$969,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$279,242.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$896,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$667,495.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$793,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$429,615.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$670,939.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$338,392.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$779,949.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$396,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$315,899.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$827,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$528,349.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNIVERSITY CREDIT UNION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,907,145.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,721,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$370,742.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$740,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,902,619.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,602,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | UNION | | | | | | | |
| | | WORTHINGTON FEDERAL BANK, FSB | 3 | \$936,647.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 177 | \$45,245,483.11 | 18.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,000 | \$249,911,508.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CB95 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 3RD FED BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$230,610.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$892,496.09 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$393,107.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIANCE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$1,011,153.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 4 | \$1,055,078.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,244,642.32 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK | 1 | \$177,649.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$203,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK, N.A. | 3 | \$603,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$487,919.71 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$369,653.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL | 2 | \$522,464.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|---|----|-----------------|-------|---|--------------|----|---|--------------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,894,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$350,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,149,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,600.00 | 0.1% | 1 | \$240,806.11 | NA | 1 | \$240,806.11 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$521,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$336,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$419,563.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$161,294.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$334,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$54,913.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$679,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 18 | \$4,562,845.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$806,479.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$527,699.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,991.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,143,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,752,207.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,215,436.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$295,297.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$982,385.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$546,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,418,624.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,129,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$707,464.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,166,764.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,134.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$151,271.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$324,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,741.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$583,890.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$338,974.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$192,253.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$415,104.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$274,043.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,090.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 4 | \$755,038.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$756,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$943,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,643,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 3 | \$629,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$787,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,301,933.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$132,091.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$427,241.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$355,555.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 16 | \$4,877,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RABOBANK, N.A. | 1 | \$231,643.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,353.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$594,588.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,269.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SIR FEDERAL CREDIT UNION | | | | | | | | |
| | SIUSLAW BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$402,647.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$354,561.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$189,938.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 7 | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$762,568.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$657,974.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VERITY CREDIT UNION | 1 | \$175,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,319,353.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$504,562.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$896,130.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$346,702.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,046,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$54,281,479.75 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 980 | \$249,875,898.89 | 100% | 1 | \$240,806.11 | | 1 | \$240,806.11 |
| | | | | | | | | | |
| 31417CBA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,947,558.10 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,346,100.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,313,675.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$792,006.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$506,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,974,563.44 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 55 | \$11,879,902.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBB0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,055,200.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,286,274.73 | 7.91% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$3,208,005.00 | 19.73% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$372,500.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$763,448.00 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$582,022.55 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$263,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$8,641,776.82 | 53.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$16,259,227.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBC8 | | ACCESS NATIONAL BANK | 1 | \$292,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$870,000.00 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,899,698.00 | 48.05% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$512,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$622,500.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,773,577.92 | 30.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$12,279,275.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBD6 | | ACCESS NATIONAL BANK | 2 | \$192,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,441,800.00 | 10.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,299,650.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,027,515.38 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,354,246.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$205,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 4 | \$563,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$514,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,482,478.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$205,933.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$393,675.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,419,094.04 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$24,182,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBE4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,821.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,719.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$581,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,044.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$636,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$634,714.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$106,597.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MLD MORTGAGE, INC. | | | | | | | |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$315,025.31 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 22 | \$2,527,822.64 | 35.11% | 0 | \$0.00 | NA | \$0.00 |
| | | RBS CITIZENS, NA | 3 | \$384,591.45 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 6 | \$809,279.74 | 11.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,200,215.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBG9 | | BANCO SANTANDER PUERTO RICO | 1 | \$282,334.78 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$251,687.48 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | | LONE STAR NATIONAL BANK | 1 | \$206,577.11 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$505,215.73 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$219,807.10 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT CREDIT UNION | 14 | \$4,283,434.91 | 60.2% | 0 | \$0.00 | NA | \$0.00 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,924.86 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$202,017.09 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$401,216.52 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,371.76 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$394,855.48 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$7,115,442.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBH7 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,630,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$565,202.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$729,953.33 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,014,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$177,375.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$3,068,911.15 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,614,173.80 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,708,800.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,076,156.05 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 25 | \$5,565,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,062.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$225,193.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,532,245.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$3,305,478.18 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$460,471.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,944,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,857,825.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$671,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,721,209.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$12,292,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$180,186.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$275,777.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$224,688.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$246,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,754,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$427,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$839,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 10 | \$2,556,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$487,391.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$516,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,154.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,473,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,629,090.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,746,395.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$728,743.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$4,990,100.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$792,882.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,069,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$441,048.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,858.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$590,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$231,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,903,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$433,747.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$988,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$352,172.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,395.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$922,676.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$409,768.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$840,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$461,946.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,940.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$644,378.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$182,185.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$902,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$936,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,387,064.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$863,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$950,181.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,464,930.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$374,121.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,944.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,673.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED BANK, N.A. | 2 | \$636,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,752,998.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$594,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$786,888.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$286,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$39,953,841.80 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$249,710,606.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | 3RD FED BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,041,000.00 | 0.42% | 1 | \$325,420.94 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$970,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$835,121.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$838,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$410,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$830,359.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,132.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$3,101,783.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,114,117.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 22 | \$4,901,045.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,296,203.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$616,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,727,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$2,583,144.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$745,914.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,389,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$349,619.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,276,666.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 32 | \$11,545,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$369,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$648,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$2,143,360.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$769,941.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$628,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 3 | \$640,855.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,605,250.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,664,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$694,310.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,512,539.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$308,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$379,991.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$836,609.66 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$662,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,255,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$954,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,625,120.57 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$188,872.54 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,036,250.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$213,338.87 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 3 | \$838,641.33 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$491,100.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$990,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$181,716.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$1,023,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc N.A. | 1 | \$336,565.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$253,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 9 | \$2,863,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,051,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$408,347.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$966,974.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$675,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,159,303.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,258,831.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$316,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$404,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$420,084.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$442,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,896,244.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$606,379.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$934,836.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,228,185.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,438,740.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | ROYAL CREDIT UNION | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$624,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,770,701.56 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$564,252.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$376,772.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,260.55 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$281,354.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$730,028.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$870,286.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$454,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$509,040.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,097.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,078,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$193,451.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,754,608.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$417,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$195,145.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,137,141.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|-----|------------------|--------|---|--------------|----|---|--------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,635.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$989,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORKERS CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORTHINGTON FEDERAL BANK, FSB | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$45,285,136.95 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 947 | \$250,197,329.90 | 100% | 1 | \$325,420.94 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417CBK0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 2 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$882,567.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 3 | \$747,353.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$258,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 8 | \$2,637,734.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,058.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$675,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$293,128.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$333,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$450,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$1,059,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$928,421.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF THE CASCADES | 2 | \$817,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$1,091,854.24 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,290,850.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK BANK | 1 | \$177,223.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,950.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 3 | \$798,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,684,876.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 25 | \$9,191,800.00 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,322,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$935,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BROWNWOOD | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,458,651.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$434,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$568,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,110.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$547,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$792,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$373,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$1,057,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,497,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$214,052.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$757,860.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$565,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$613,528.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$213,763.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$267,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$3,828,205.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| GMFS, LLC | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,032.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,614,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,181.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 5 | \$1,485,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$407,485.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,647.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$270,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$372,773.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$263,088.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,034.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$588,315.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$780,716.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$571,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$214,183.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$375,453.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$933,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$662,962.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$591,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$707,459.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$934,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$429,429.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$636,635.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$237,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 5 | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$184,201.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$749,625.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$177,420.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$304,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,082,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$758,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$747,963.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$378,342.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$386,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,826.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$347,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$996,269.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$797,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$846,009.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$230,954.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,535,976.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$458,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$577,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,741,187.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$409,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,336.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,351,117.82 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$211,994,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417CBL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,052,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$676,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,492.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$928,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 7 | \$2,240,637.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,688.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$790,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 17 | \$4,405,378.36 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$631,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$792,419.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$565,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$420,415.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$631,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$808,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$439,848.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$316,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$461,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$268,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 27 | \$8,498,811.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,281.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$664,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHEMICAL BANK | 1 | \$196,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$394,280.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$176,227.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$564,893.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$975,461.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$405,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$267,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$527,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,899,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EAST BOSTON SAVINGS BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,063,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$653,477.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$639,786.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$198,819.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$610,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$777,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$640,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$556,233.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$858,086.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$650,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,185,496.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$435,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$534,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$234,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$176,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$928,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$368,999.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$866,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$260,908.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,533,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,425,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$650,212.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$996,734.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,565.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$825,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$205,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,143,935.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$309,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$234,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$743,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$852,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$670,075.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,418,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,656,338.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$574,738.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$440,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$310,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 10 | \$2,950,271.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,252,244.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING | 7 | \$2,152,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 5 | \$1,044,431.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,724.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,345.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$634,796.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$587,019.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$1,001,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,288,408.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,185,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$181,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$336,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$313,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$828,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$770,608.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$714,869.55 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,818.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 4 | \$1,186,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$864,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,780,396.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$973,137.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$553,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,173,858.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$42,080,597.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 820 | \$217,512,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBM6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 3 | \$765,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN | 33 | \$8,083,906.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 88 | \$27,788,932.42 | 21.06% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,811,460.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$225,422.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$221,772.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 320 | \$92,597,325.04 | 70.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 456 | \$131,954,417.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBN4 | | BANCO SANTANDER PUERTO RICO | 1 | \$187,993.69 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,318.34 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | HEARTLAND CREDIT UNION | 3 | \$555,828.40 | 10.56% | 0 | \$0.00 | NA | \$0.00 |
| | | LANDMARK CREDIT UNION | 2 | \$448,967.72 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | | LONE STAR NATIONAL BANK | 3 | \$823,288.55 | 15.64% | 0 | \$0.00 | NA | \$0.00 |
| | | NORWOOD COOPERATIVE BANK | 3 | \$599,104.66 | 11.38% | 0 | \$0.00 | NA | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$389,596.46 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED COMMUNITY BANK | 2 | \$382,827.22 | 7.27% | 0 | \$0.00 | NA | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$588,462.50 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,111,106.10 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,263,493.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417CBP9 | | 1ST SECURITY BANK OF WASHINGTON | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT | 2 | \$599,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$704,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,304,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$507,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,107,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$4,880,015.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$591,499.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,085.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,664,205.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$5,866,920.72 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,679,832.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$423,821.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$421,195.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,664,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$388,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$739,500.00 | 0.3% | | | | | |