

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance |
| 31417BP35 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$323,400.00 | 0.7% | 0 | \$0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.5% | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO. | 3 | \$670,000.00 | 1.46% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$950,500.00 | 2.06% | 0 | \$0.00 | |
| | | AMERICAN BANK OF THE NORTH | 2 | \$465,300.00 | 1.01% | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,950.00 | 0.66% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$424,400.00 | 0.92% | 0 | \$0.00 | |
| | | ANCHORBANK FSB | 3 | \$517,500.00 | 1.12% | 0 | \$0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$143,850.00 | 0.31% | 0 | \$0.00 | |
| | | ASSOCIATED BANK, NA | 7 | \$1,336,206.20 | 2.9% | 0 | \$0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,550.00 | 0.65% | 0 | \$0.00 | |
| | | AUBURNBANK | 1 | \$341,500.00 | 0.74% | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$155,845.15 | 0.34% | 0 | \$0.00 | |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$156,700.00 | 0.34% | 0 | \$0.00 | |
| | | BANK OF STANLY | 1 | \$276,634.83 | 0.6% | 0 | \$0.00 | |
| | | BANNER BANK | 4 | \$977,600.00 | 2.12% | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 4 | \$908,900.00 | 1.97% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$317,000.00 | 0.69% | 0 | \$0.00 | |

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| | AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$385,775.00 | 0.84% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$401,142.36 | 0.87% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$220,891.04 | 0.48% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$348,000.00 | 0.76% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,460.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$441,351.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,850.00 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$999,200.00 | 2.17% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$639,026.16 | 1.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$678,275.06 | 1.47% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$426,100.00 | 0.93% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$160,400.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$302,000.00 | 0.66% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$270,941.70 | 0.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK MORTGAGE | 1 | \$253,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$766,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,306.46 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$331,320.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,919,830.00 | 4.17% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$202,876.38 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$631,700.00 | 1.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$773,993.00 | 1.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$222,000.00 | 0.48% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$562,650.00 | 1.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,250.00 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,700.00 | 0.49% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$280,250.00 | 0.61% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$430,700.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$637,100.00 | 1.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,050.00 | 0.34% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$256,750.00 | 0.56% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$187,900.00 | 0.41% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,800.00 | 0.48% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$543,683.28 | 1.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$171,683.21 | 0.37% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.47% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$691,130.00 | 1.5% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$387,400.00 | 0.84% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$212,250.00 | 0.46% | 0 | \$0.00 |
| | | 2 | \$552,100.00 | 1.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$194,400.00 | 0.42% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,250.00 | 0.45% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$764,452.31 | 1.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$919,000.00 | 2% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$158,401.45 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$192,450.00 | 0.42% | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 1 | \$215,000.00 | 0.47% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$807,859.80 | 1.75% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$211,550.00 | 0.46% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$606,785.07 | 1.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$702,540.00 | 1.53% | 0 | \$0.00 |
| | | 1 | \$126,344.99 | 0.27% | 0 | \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,000.00 | 0.41% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$380,050.00 | 0.83% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$451,400.00 | 0.98% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$344,800.00 | 0.75% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$710,885.66 | 1.54% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,747.85 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,697,600.00 | 3.69% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$410,700.00 | 0.89% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 16 | \$3,937,060.00 | 8.53% | 0 | \$0.00 |
| Total | | 199 | \$46,047,047.96 | 100% | 0 | \$0.00 |
| 31417BP43 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$567,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$858,250.00 | 1.71% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$363,500.00 | 0.72% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$204,704.63 | 0.41% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.93% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$756,250.00 | 1.5% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$752,400.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,168,200.00 | 2.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$760,000.00 | 1.51% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$638,000.00 | 1.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$477,750.00 | 0.95% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$344,003.63 | 0.68% | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$889,242.30 | 1.77% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$685,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,031,700.00 | 2.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$677,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 12 | \$3,659,103.24 | 7.28% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$837,000.00 | 1.67% | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$941,000.00 | 1.87% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL | 5 | \$1,502,500.00 | 2.99% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SERVICES, INC. | | | | | |
| | LEADER BANK, N.A. | 2 | \$389,500.00 | 0.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,050.00 | 0.35% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$200,395.00 | 0.4% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$568,000.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$397,788.72 | 0.79% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$287,720.00 | 0.57% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$1,856,000.00 | 3.69% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$833,000.00 | 1.66% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$243,350.00 | 0.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,905,300.00 | 3.79% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$243,100.00 | 0.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$458,200.00 | 0.91% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$264,609.60 | 0.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$972,000.00 | 1.93% | 0 | \$0.00 |
| | Unavailable | 68 | \$19,522,333.80 | 38.85% | 0 | \$0.00 |
| Total | | 175 | \$50,257,450.92 | 100% | 0 | \$0.00 |
| 31417BP50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$328,100.00 | 0.31% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$175,180.00 | 0.17% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$328,400.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$596,315.87 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$331,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$986,500.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$306,700.00 | 0.29% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$413,000.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,099,013.15 | 1.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,037,000.00 | 0.99% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$255,487.52 | 0.24% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$411,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$431,300.00 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$770,000.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$886,100.00 | 0.84% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$492,380.00 | 0.47% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$218,787.65 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$646,200.00 | 0.62% | 0 | \$0.00 |
| | | 7 | \$1,677,600.00 | 1.6% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | |
| | BETTER BANKS | 1 | \$268,623.47 | 0.26% | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,213,500.00 | 1.16% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,200.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$3,923,000.00 | 3.73% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,870.00 | 0.28% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$319,528.57 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$258,700.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$588,000.00 | 0.56% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$779,800.00 | 0.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,165,757.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$177,940.12 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$549,097.84 | 0.52% | 0 | \$0.00 |
| | DIME BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$518,850.00 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.19% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,700.00 | 0.23% | 0 | \$0.00 |

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| E-CENTRAL CREDIT UNION | 1 | \$393,000.00 | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$194,850.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,058,812.02 | 1.01% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$922,332.17 | 0.88% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$231,300.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$300,699.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$384,156.34 | 0.37% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$786,700.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,186,875.00 | 1.13% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$697,924.19 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,043,550.00 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$218,684.46 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$283,500.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$971,500.00 | 0.92% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | FEDERAL CREDIT UNION | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$189,600.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$377,625.00 | 0.36% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$2,671,350.00 | 2.54% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,175,000.00 | 1.12% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$601,600.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.23% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$413,600.00 | 0.39% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$356,690.00 | 0.34% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,917,200.00 | 1.83% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$757,278.38 | 0.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$792,700.00 | 0.75% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.58% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$943,500.00 | 0.9% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$920,000.00 | 0.88% | 0 | \$0.00 |
| | | 3 | \$771,050.00 | 0.73% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$214,051.97 | 0.2% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$680,000.00 | 0.65% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,208,000.00 | 1.15% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$196,150.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$429,326.57 | 0.41% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$504,800.00 | 0.48% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$205,675.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$267,600.00 | 0.25% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$428,051.19 | 0.41% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$311,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,710.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,249,600.00 | 1.19% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$722,000.00 | 0.69% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$572,080.88 | 0.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$645,748.90 | 0.61% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,630,650.00 | 1.55% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$410,031.70 | 0.39% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$414,388.62 | 0.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$867,270.00 | 0.83% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$179,684.82 | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$450,500.00 | 0.43% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,684,400.00 | 2.56% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$448,550.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$347,900.00 | 0.33% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$650,310.00 | 0.62% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$415,796.34 | 0.4% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$795,737.00 | 0.76% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$819,886.00 | 0.78% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$999,303.85 | 0.95% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$358,400.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$192,700.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$702,500.00 | 0.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$592,800.00 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,032,700.00 | 1.94% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$937,662.24 | 0.89% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.25% | 0 | \$0.00 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | | | | | |
| | | Unavailable | 80 | \$23,364,247.41 | 22.18% | 0 | \$0.00 |
| Total | | | 365 | \$105,047,920.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BP68 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,239.94 | 2.92% | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$588,681.89 | 9.53% | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 14 | \$3,943,805.76 | 63.84% | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$446,750.00 | 7.23% | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 2 | \$370,600.00 | 6% | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$461,237.49 | 7.47% | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,400.00 | 3.01% | 0 | \$0.00 |
| Total | | | 24 | \$6,177,715.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BP76 | | ACCESS NATIONAL BANK | 1 | \$90,332.00 | 0.6% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$812,180.00 | 5.38% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$674,902.72 | 4.47% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 47 | \$4,554,846.00 | 30.17% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 20 | \$1,995,450.00 | 13.22% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 19 | \$1,821,400.00 | 12.06% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 2 | \$189,870.33 | 1.26% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE | 4 | \$401,460.00 | 2.66% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | COMPANY | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$393,400.00 | 2.61% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$383,570.00 | 2.54% | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$882,100.00 | 5.84% | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,614,733.06 | 17.31% | 0 | \$0.00 |
| Total | | | 155 | \$15,097,244.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BP84 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,000.00 | 6.03% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$365,271.00 | 19.32% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 5.84% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$353,600.00 | 18.7% | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$238,000.00 | 12.59% | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,300.00 | 37.52% | 0 | \$0.00 |
| Total | | | 16 | \$1,890,671.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BP92 | | ACCESS NATIONAL BANK | 3 | \$409,995.00 | 1.21% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$2,624,276.00 | 7.73% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,760,207.00 | 8.13% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 45 | \$6,192,963.00 | 18.24% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 15 | \$2,087,260.00 | 6.15% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 42 | \$5,796,349.41 | 17.08% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | CONSUMERS CREDIT UNION | 2 | \$265,900.00 | 0.78% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$412,050.00 | 1.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$952,700.00 | 2.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,707,263.00 | 5.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$804,900.00 | 2.37% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$148,877.42 | 0.44% | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$675,700.00 | 1.99% | 0 | \$0.00 |
| | Unavailable | 65 | \$8,971,733.38 | 26.43% | 0 | \$0.00 |
| Total | | 246 | \$33,945,174.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BPA9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$142,615.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$267,254.76 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$269,800.00 | 0.21% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$392,750.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 |

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| | ALPENA ALCONA AREA CREDIT UNION | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,650.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,621,189.57 | 2.88% | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$937,467.90 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 2 | \$288,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$253,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$260,927.24 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,185.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$407,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$413,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$400,800.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$521,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$276,500.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK FSB | 36 | \$4,915,597.68 | 3.91% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,209,450.00 | 0.96% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,517,415.20 | 1.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 15 | \$2,031,549.30 | 1.62% | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|
| | BANK OF STANLY | 3 | \$415,500.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$254,432.95 | 0.2% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$949,450.00 | 0.76% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$537,921.61 | 0.43% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$408,100.00 | 0.32% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$981,500.00 | 0.78% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$533,186.00 | 0.42% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$567,800.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$1,076,569.45 | 0.86% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$270,111.13 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,233,007.09 | 0.98% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$256,424.23 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$268,638.45 | 0.21% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$414,400.00 | 0.33% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$545,962.20 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$409,300.00 | 0.33% | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$547,100.00 | 0.44% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$274,989.33 | 0.22% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | DIME BANK | 8 | \$1,109,800.00 | 0.88% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$271,311.80 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$281,600.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$263,540.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$412,300.00 | 0.33% | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$273,500.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$268,091.35 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY CO-OPERATIVE BANK | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$402,600.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$263,100.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$266,925.00 | 0.21% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$126,700.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,676,970.00 | 1.34% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,314,042.03 | 1.84% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$136,125.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,340.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$270,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$285,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$266,526.33 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$129,080.00 | 0.1% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$399,500.00 | 0.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$263,700.00 | 0.21% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$424,350.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$832,131.92 | 0.66% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$669,800.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FINANCING CENTER INC. | | | | | |
| | HOMETOWN BANK | 5 | \$669,520.00 | 0.53% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,075,091.12 | 0.86% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$664,200.00 | 0.53% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$403,024.59 | 0.32% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$830,265.00 | 0.66% | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$283,563.00 | 0.23% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 11 | \$1,531,719.85 | 1.22% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$283,150.00 | 0.23% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$127,156.95 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,594.69 | 0.22% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,400.00 | 0.11% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,441.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$573,600.00 | 0.46% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$693,200.00 | 0.55% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$672,000.00 | 0.54% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$278,700.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,390,000.00 | 1.11% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$133,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$412,500.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$965,400.00 | 0.77% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,071,725.00 | 0.85% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | OAK BANK | 1 | \$129,800.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$273,700.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$395,750.00 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| PARK BANK | 2 | \$280,500.00 | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,454.76 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$275,904.60 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,399.25 | 0.11% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 5 | \$668,100.00 | 0.53% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$130,417.04 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| POWERCO CREDIT UNION, INC. | 3 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$266,557.99 | 0.21% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$563,574.23 | 0.45% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$260,068.89 | 0.21% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$399,500.00 | 0.32% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$146,179.10 | 0.12% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 4 | \$570,209.83 | 0.45% | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$129,300.00 | 0.1% | 0 | \$0.00 |

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| | NETWORK, INC. | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 4 | \$554,891.15 | 0.44% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$273,740.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$259,850.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,833.79 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$269,700.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$256,100.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$125,052.14 | 0.1% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,090,500.00 | 0.87% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |

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| | STATE BANK OF CROSS PLAINS | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$710,400.00 | 0.57% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$559,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$3,024,333.48 | 2.41% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,354,806.14 | 1.08% | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$546,082.30 | 0.43% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$125,455.76 | 0.1% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$126,396.01 | 0.1% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$284,500.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,300.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,087.89 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$275,998.60 | 0.22% | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$274,400.00 | 0.22% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$559,000.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$541,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,191,587.25 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$131,550.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,450.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$257,400.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,378,545.00 | 1.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$919,429.30 | 0.73% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 230 | \$31,269,240.56 | 24.92% | 0 | \$0.00 |
| Total | | 921 | \$125,577,674.05 | 100% | 0 | \$0.00 |
| 31417BPB7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$476,780.00 | 0.39% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$670,500.00 | 0.55% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$505,300.00 | 0.41% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$627,900.00 | 0.51% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,947,010.30 | 1.59% | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$1,124,010.07 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$321,175.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 17 | \$2,804,600.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,114.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$313,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$4,490,016.58 | 3.66% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$648,500.00 | 0.53% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$491,300.00 | 0.4% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$148,770.92 | 0.12% | 0 | \$0.00 |

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| | BANCO SANTANDER PUERTO RICO | | | | | |
| | BANCORPSOUTH BANK | 8 | \$1,268,350.00 | 1.03% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$648,285.70 | 0.53% | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,450,676.19 | 1.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 16 | \$2,571,780.63 | 2.1% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$316,800.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$621,595.00 | 0.51% | 0 | \$0.00 |
| | BANKWEST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,279.81 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$642,294.00 | 0.52% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$503,000.00 | 0.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$819,550.00 | 0.67% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$150,900.00 | 0.12% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$329,302.10 | 0.27% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$483,500.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$655,200.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$302,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,116,275.90 | 0.91% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNION | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$490,600.00 | 0.4% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$473,249.75 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$768,700.00 | 0.63% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$646,900.00 | 0.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$166,900.00 | 0.14% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$638,000.00 | 0.52% | 0 | \$0.00 |
| | DIME BANK | 4 | \$664,000.00 | 0.54% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,770.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$465,775.00 | 0.38% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |

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| | ELEVATIONS CU | 2 | \$336,750.00 | 0.27% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$330,750.00 | 0.27% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$326,562.30 | 0.27% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$337,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$340,610.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$301,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$988,300.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$487,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$493,593.36 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$324,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$794,304.00 | 0.65% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,744,290.00 | 2.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$490,750.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$483,450.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$981,100.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$156,415.81 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 5 | \$817,000.00 | 0.67% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL | 2 | \$324,900.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FEDERAL CREDIT UNION | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,576,925.00 | 1.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$316,500.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$498,000.00 | 0.41% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,400.00 | 0.12% | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$467,345.70 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$151,710.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$786,407.00 | 0.64% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$647,317.83 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$495,675.00 | 0.4% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |

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| | LAKE FOREST BANK & TRUST | 3 | \$477,000.00 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$152,360.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$666,259.66 | 0.54% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$494,600.00 | 0.4% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$1,138,003.03 | 0.93% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$153,298.19 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$327,150.00 | 0.27% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$479,400.00 | 0.39% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$623,900.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,416,381.20 | 1.16% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$797,265.01 | 0.65% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$810,000.00 | 0.66% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |

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| | NEW REPUBLIC SAVINGS BANK | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$933,750.00 | 0.76% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$320,100.00 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$499,100.00 | 0.41% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$328,289.67 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| | PARK BANK | 2 | \$341,996.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$165,225.28 | 0.13% | 0 | \$0.00 |
| | PBI BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$826,040.15 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,945.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$173,325.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.25% | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$955,558.70 | 0.78% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 8 | \$1,260,000.00 | 1.03% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$335,800.00 | 0.27% | 0 | \$0.00 |

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| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$151,487.06 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$636,000.00 | 0.52% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$315,600.00 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$154,637.31 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$800,311.91 | 0.65% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$328,234.00 | 0.27% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$315,650.00 | 0.26% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.14% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$158,300.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$309,880.37 | 0.25% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,050.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | | 4 | \$646,500.00 | 0.53% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORPORATION | | | | | |
| | STATE BANK AND TRUST | 4 | \$647,000.00 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,310.82 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$653,300.00 | 0.53% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$822,200.00 | 0.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$302,550.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$3,217,400.00 | 2.62% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,552.51 | 0.14% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$987,171.57 | 0.81% | 0 | \$0.00 |
| | SUTTON BANK | 4 | \$634,000.00 | 0.52% | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$302,650.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |

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| | UNITED BANK & TRUST | 1 | \$162,721.81 | 0.13% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$984,724.30 | 0.8% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$327,295.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$316,300.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$305,200.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$345,950.00 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$492,400.00 | 0.4% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$509,257.24 | 0.42% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$487,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 150 | \$24,229,366.29 | 19.76% | 0 | \$0.00 |
| Total | | 760 | \$122,579,934.34 | 100% | 0 | \$0.00 |
| 31417BPC5 | 1ST MIDAMERICA CREDIT UNION | 12 | \$728,045.00 | 0.9% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$251,900.00 | 0.31% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 |

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| | UNION | | | | | |
| | ALABAMA ONE CREDIT UNION | 4 | \$241,600.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$111,108.00 | 0.14% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,100.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$168,206.01 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$212,400.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$405,051.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$766,633.58 | 0.95% | 0 | \$0.00 |
| | AMERICAN BANK | 17 | \$1,075,879.40 | 1.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$67,010.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$196,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$399,923.72 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$25,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 8 | \$491,135.95 | 0.61% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$209,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK FSB | 37 | \$2,547,795.04 | 3.15% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$247,800.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$230,379.94 | 0.28% | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$306,800.00 | 0.38% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$116,376.34 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$135,397.66 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$553,090.00 | 0.68% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$148,200.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$1,544,636.22 | 1.91% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 26 | \$1,618,136.09 | 2% | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$253,800.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$289,515.00 | 0.36% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$73,755.00 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$203,110.62 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$144,700.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,450.00 | 0.06% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,100.00 | 0.09% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$153,575.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$141,920.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$330,191.29 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$213,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$417,656.07 | 0.52% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$71,800.00 | 0.09% | 0 | \$0.00 |

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| CENTRAL SAVINGS BANK | 3 | \$170,804.18 | 0.21% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$148,690.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$73,525.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 7 | \$434,500.00 | 0.54% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$159,300.00 | 0.2% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,116.73 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$176,150.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,722.38 | 0.1% | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$230,950.00 | 0.29% | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$216,000.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$74,800.00 | 0.09% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$295,500.00 | 0.37% | 0 | \$0.00 |
| | DIME BANK | 3 | \$200,400.00 | 0.25% | 0 | \$0.00 |
| | DORAL BANK | 4 | \$234,465.73 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$196,400.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$502,400.00 | 0.62% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$236,500.00 | 0.29% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$126,200.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$154,348.60 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 4 | \$193,540.77 | 0.24% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$177,850.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 3 | \$123,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 7 | \$380,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$66,600.00 | 0.08% | 0 | \$0.00 |

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| | FIRST CENTURY BANK, NA | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$123,930.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,180.37 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$848,111.52 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$75,952.81 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$173,940.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$188,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$196,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$252,561.82 | 0.31% | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$502,934.82 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$697,900.00 | 0.86% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 60 | \$3,640,509.50 | 4.5% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$128,300.00 | 0.16% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$297,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$68,565.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$153,055.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$143,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$241,326.64 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$429,927.97 | 0.53% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$120,115.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$160,200.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$236,400.00 | 0.29% | 0 | \$0.00 |

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| | HANNIBAL NATIONAL BANK | 2 | \$108,208.37 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$134,855.41 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$257,600.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$439,600.00 | 0.54% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$94,386.49 | 0.12% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$678,757.24 | 0.84% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$751,900.00 | 0.93% | 0 | \$0.00 |
| | ILLINI BANK | 8 | \$465,691.95 | 0.58% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$556,996.14 | 0.69% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$211,800.00 | 0.26% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$259,500.00 | 0.32% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$141,500.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$47,600.00 | 0.06% | 0 | \$0.00 |

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| | LEA COUNTY STATE BANK | | | | | |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 18 | \$1,201,414.09 | 1.49% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$211,100.00 | 0.26% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 6 | \$370,953.51 | 0.46% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$330,146.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$132,800.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,300.00 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 12 | \$738,312.00 | 0.91% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,150.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$554,500.00 | 0.69% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$217,300.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$621,700.00 | 0.77% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 |
| | | 13 | \$889,640.00 | 1.1% | 0 | \$0.00 |

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| | NORTHWESTERN MORTGAGE COMPANY | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$129,200.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$114,500.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$322,900.00 | 0.4% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 8 | \$506,000.00 | 0.63% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$65,225.22 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$68,664.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$305,056.08 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,150.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$331,790.00 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$292,400.00 | 0.36% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 7 | \$502,600.00 | 0.62% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$133,050.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$187,700.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$754,159.02 | 0.93% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$115,650.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$179,156.53 | 0.22% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$117,464.86 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$50,500.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$194,700.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$87,257.92 | 0.11% | 0 | \$0.00 |

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| | PROGRESSIVE SAVINGS BANK FSB | | | | | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 4 | \$240,600.22 | 0.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$537,415.12 | 0.66% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$82,475.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$194,597.48 | 0.24% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 3 | \$147,800.00 | 0.18% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$143,300.00 | 0.18% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 5 | \$328,200.00 | 0.41% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$126,100.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$84,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$68,700.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$39,500.00 | 0.05% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 |

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| | ST. CLAIR COUNTY STATE BANK | 2 | \$143,264.77 | 0.18% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$517,148.00 | 0.64% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$317,000.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$46,600.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 7 | \$416,100.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$210,300.00 | 0.26% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$189,600.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$1,050,880.00 | 1.3% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$183,726.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,036,328.49 | 1.28% | 0 | \$0.00 |
| | SUTTON BANK | 7 | \$465,000.00 | 0.57% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 5 | \$335,966.73 | 0.42% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$58,000.65 | 0.07% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$118,600.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 9 | \$473,470.00 | 0.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$157,953.40 | 0.2% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$142,680.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$195,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | |
| | THINK MUTUAL BANK | 1 | \$72,700.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$623,457.30 | 0.77% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$78,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 26 | \$1,609,681.46 | 1.99% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$747,851.04 | 0.92% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$204,300.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 295 | \$18,903,374.32 | 23.42% | 0 | \$0.00 |
| Total | | 1,264 | \$80,873,105.58 | 100% | 0 | \$0.00 |
| 31417BPD3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$102,700.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,662.96 | 0.1% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$180,132.94 | 0.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$102,685.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$865,191.05 | 0.86% | 0 | \$0.00 |
| | | 11 | \$1,079,000.00 | 1.08% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | |
| | AMARILLO NATIONAL BANK | 7 | \$666,130.64 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$292,606.44 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$283,492.40 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$299,300.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$292,433.10 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$490,550.00 | 0.49% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$363,700.00 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$275,400.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$936,570.75 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$1,885,390.00 | 1.88% | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$743,749.42 | 0.74% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$192,750.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |

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| | BANK OF THE WEST | 34 | \$3,280,892.80 | 3.28% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$813,812.00 | 0.81% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$99,572.49 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$289,576.78 | 0.29% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$489,000.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$502,200.00 | 0.5% | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$108,538.70 | 0.11% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$181,750.00 | 0.18% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$553,054.09 | 0.55% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$185,707.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$514,500.00 | 0.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,200.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |

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| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,554,637.38 | 1.55% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$492,090.00 | 0.49% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$293,900.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$700,250.00 | 0.7% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,209.08 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$182,200.00 | 0.18% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$98,506.93 | 0.1% | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 3 | \$295,500.00 | 0.3% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$413,450.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$296,500.00 | 0.3% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 2 | \$205,957.25 | 0.21% | 0 | \$0.00 |
| | DORAL BANK | 5 | \$489,054.07 | 0.49% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$543,991.60 | 0.54% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$692,336.78 | 0.69% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$202,300.00 | 0.2% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$576,700.00 | 0.58% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$301,650.00 | 0.3% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$303,462.00 | 0.3% | 0 | \$0.00 |
| | FAA CREDIT UNION | 6 | \$585,400.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$390,850.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$84,520.38 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$197,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$780,100.00 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$402,300.08 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$379,250.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$97,450.00 | 0.1% | 0 | \$0.00 |

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| | FIRST COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$106,537.93 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$303,950.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,414.65 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$187,115.92 | 0.19% | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,072,350.00 | 1.07% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$474,300.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,203,273.00 | 1.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$87,390.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,181.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,000.48 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$590,650.00 | 0.59% | 0 | \$0.00 |

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| FORWARD FINANCIAL BANK SSB | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 14 | \$1,346,476.78 | 1.34% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$678,200.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$299,400.00 | 0.3% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$483,825.00 | 0.48% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 12 | \$1,168,224.40 | 1.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$374,660.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 5 | \$482,300.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$299,800.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.1% | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$89,994.52 | 0.09% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$99,358.47 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$109,175.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$311,035.91 | 0.31% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 14 | \$1,408,600.00 | 1.41% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| HOME BANC N.A. | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 |

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| | HOMEWISER, INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$285,200.00 | 0.28% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,564.09 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$174,195.95 | 0.17% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$997,450.00 | 1% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,800.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$387,097.12 | 0.39% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$205,295.00 | 0.21% | 0 | \$0.00 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |

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| | LIBERTY SAVINGS BANK, FSB | | | | | |
| | LOGAN FINANCE CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$106,338.80 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$191,097.41 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,120.83 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$197,300.00 | 0.2% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$85,050.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$306,200.00 | 0.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$177,900.00 | 0.18% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$696,250.00 | 0.7% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$485,614.00 | 0.48% | 0 | \$0.00 |
| | MWABANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$410,625.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$813,633.06 | 0.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$95,300.00 | 0.1% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$180,615.66 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$207,700.00 | 0.21% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,128,472.92 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$364,400.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | | 10 | \$920,800.00 | 0.92% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PIONEER CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$95,593.71 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$474,825.00 | 0.47% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$201,976.50 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$175,060.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$271,247.48 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$562,200.83 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$303,000.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$206,108.00 | 0.21% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 20 | \$1,952,411.95 | 1.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$200,960.96 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$103,136.27 | 0.1% | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,950.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 5 | \$480,500.00 | 0.48% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$98,074.64 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$405,310.00 | 0.4% | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 6 | \$563,734.28 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$188,559.53 | 0.19% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$409,700.00 | 0.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | MEXICO | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$384,664.68 | 0.38% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,553.83 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$295,650.00 | 0.3% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$96,200.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$280,850.00 | 0.28% | 0 | \$0.00 |
| | TOTALBANK | 3 | \$282,133.25 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$270,162.27 | 0.27% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$185,760.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$494,612.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$421,400.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$205,272.20 | 0.2% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$598,124.86 | 0.6% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$199,396.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$189,400.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$282,598.40 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$281,381.09 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$194,157.91 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$188,568.16 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$294,682.00 | 0.29% | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$387,500.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,415.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 223 | \$21,671,313.36 | 21.63% | 0 | \$0.00 |
| Total | | 1,031 | \$100,143,542.17 | 100% | 0 | \$0.00 |
| 31417BPE1 | ADVANTAGE BANK | 2 | \$240,250.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$700,408.00 | 0.97% | 0 | \$0.00 |
| | | 4 | \$476,750.00 | 0.66% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$347,792.16 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$348,013.39 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$344,842.66 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$238,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$344,323.50 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$351,225.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$482,965.93 | 0.67% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$111,328.78 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$922,189.98 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,495.54 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,607,350.00 | 2.22% | 0 | \$0.00 |

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| | BANK MUTUAL | 5 | \$599,218.11 | 0.83% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$114,900.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$1,886,675.97 | 2.61% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$221,529.74 | 0.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$695,225.00 | 0.96% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$363,300.00 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$230,900.00 | 0.32% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$123,519.07 | 0.17% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$223,500.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$348,750.00 | 0.48% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$590,619.77 | 0.82% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,784.82 | 0.16% | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |

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| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$356,000.00 | 0.49% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,005.43 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$346,000.00 | 0.48% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$223,500.00 | 0.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | DENMARK STATE BANK | 4 | \$470,100.00 | 0.65% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$816,790.00 | 1.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,300.00 | 0.33% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$109,009.38 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$227,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$234,315.09 | 0.32% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 3 | \$361,992.14 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,058,200.00 | 1.46% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$682,976.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$228,362.00 | 0.32% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$109,475.67 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,039,000.00 | 1.43% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$349,200.00 | 0.48% | 0 | \$0.00 |
| | | 8 | \$938,650.00 | 1.3% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$219,539.15 | 0.3% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 8 | \$933,920.00 | 1.29% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$585,000.00 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$587,092.87 | 0.81% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$116,300.00 | 0.16% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$221,678.65 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$358,500.00 | 0.5% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$1,169,200.00 | 1.61% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$240,500.00 | 0.33% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$118,950.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$122,468.83 | 0.17% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$225,240.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,013.89 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$351,489.98 | 0.49% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$242,120.00 | 0.33% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$118,975.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$232,872.03 | 0.32% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$466,300.00 | 0.64% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$120,179.23 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,883.57 | 0.64% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$236,200.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$592,400.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$353,500.00 | 0.49% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$348,400.00 | 0.48% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$361,400.00 | 0.5% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$339,000.00 | 0.47% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,494.76 | 0.16% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$233,600.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,308.76 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$933,001.43 | 1.29% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,300.00 | 0.48% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$212,905.93 | 0.29% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$937,879.00 | 1.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$115,750.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$245,350.00 | 0.34% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$229,006.78 | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$338,813.03 | 0.47% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$345,122.00 | 0.48% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$228,500.00 | 0.32% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$471,550.61 | 0.65% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$350,700.00 | 0.48% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$360,948.48 | 0.5% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.16% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$576,788.42 | 0.8% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,491.27 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$221,000.00 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$112,600.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,085.80 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$237,250.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$108,331.31 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$235,300.00 | 0.32% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$225,264.46 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTALBANK | 1 | \$111,990.43 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$339,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$349,975.00 | 0.48% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,300.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$468,821.89 | 0.65% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$364,840.59 | 0.5% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,069.43 | 0.34% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$238,897.34 | 0.33% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$238,464.52 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$337,500.00 | 0.47% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 140 | \$16,341,577.34 | 22.53% | 0 | \$0.00 |
| Total | | 621 | \$72,423,441.71 | 100% | 0 | \$0.00 |
| 31417BPF8 | | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |

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| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,100.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$675,912.67 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$420,246.21 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$958,250.00 | 0.72% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$699,035.36 | 0.53% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$140,391.11 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$831,806.81 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,713.81 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$274,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$1,361,950.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$551,627.79 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$539,975.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$509,800.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$268,700.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |

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| | ARKANSAS FEDERAL CREDIT UNION | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$937,726.32 | 0.71% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$558,000.00 | 0.42% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,896.92 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,799,570.00 | 2.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$290,378.16 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST | 36 | \$4,941,465.85 | 3.74% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,460.20 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$820,390.00 | 0.62% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$143,875.98 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$395,250.00 | 0.3% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$270,500.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$417,750.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$541,500.00 | 0.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,700.00 | 0.11% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$686,214.09 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$415,900.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$540,000.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,200.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$398,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,910,617.92 | 1.44% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,300.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$548,850.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$980,650.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$800,250.00 | 0.6% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,428.17 | 0.1% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | | | | | |
| | COMMUNITY STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$263,200.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$417,610.00 | 0.32% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$286,378.16 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$135,424.43 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,609.85 | 0.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,863.00 | 0.11% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$928,350.00 | 0.7% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$408,300.00 | 0.31% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$687,053.00 | 0.52% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$697,704.52 | 0.53% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$393,811.00 | 0.3% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,452.79 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$831,194.80 | 0.63% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST CITIZENS BANK NA | 4 | \$565,300.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$680,418.86 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$679,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,623.58 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$292,210.99 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$851,630.00 | 0.64% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$544,695.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$256,518.19 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,450.00 | 0.1% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$272,230.18 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$661,816.75 | 0.5% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 59 | \$7,923,406.73 | 5.99% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,109,700.00 | 0.84% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 4 | \$550,250.00 | 0.42% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$141,775.60 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$525,610.15 | 0.4% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$276,300.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$692,550.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$571,815.13 | 0.43% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$275,845.76 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$284,100.00 | 0.21% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 25 | \$3,408,800.00 | 2.58% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$403,897.59 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,411.73 | 0.1% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$689,265.21 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$270,700.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$284,250.00 | 0.21% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$146,150.00 | 0.11% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,688.89 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$288,784.43 | 0.22% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$264,500.00 | 0.2% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$419,999.63 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$131,300.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$270,714.23 | 0.2% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$262,700.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$272,700.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 2 | \$254,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAX CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$414,190.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.31% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$140,664.65 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$548,966.29 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$253,500.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$393,650.00 | 0.3% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$258,400.00 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$281,600.00 | 0.21% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$534,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | MWABANK | 2 | \$266,000.00 | 0.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$286,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$404,650.00 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$279,272.89 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$525,300.00 | 0.4% | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$255,330.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$709,925.00 | 0.54% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$274,300.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$572,000.00 | 0.43% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$443,400.00 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$255,200.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$146,663.91 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$274,108.71 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$129,904.92 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,176,870.03 | 1.65% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$271,452.78 | 0.21% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$262,819.42 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,343,193.00 | 1.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | \$137,191.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INC. | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$131,181.05 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$524,000.00 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$148,111.08 | 0.11% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$141,326.71 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$687,313.44 | 0.52% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$280,200.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$426,500.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$280,218.50 | 0.21% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL | 3 | \$415,300.00 | 0.31% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--|---|--------------|-------|---|--------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$424,600.00 | 0.32% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,875.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$281,535.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$263,190.89 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$414,500.00 | 0.31% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$292,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$386,300.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$530,165.08 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$256,850.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$289,000.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,691.55 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$295,261.31 | 0.22% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$422,200.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$812,233.07 | 0.61% | 0 | \$0.00 |
| | | 1 | \$144,700.00 | 0.11% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$389,953.27 | 0.29% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.21% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$260,051.59 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$819,668.04 | 0.62% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$811,200.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$556,600.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,210,584.66 | 0.92% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$298,100.00 | 0.23% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$810,900.00 | 0.61% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$427,272.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$419,000.00 | 0.32% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | WESTBURY BANK | 7 | \$967,500.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 207 | \$28,289,500.12 | 21.38% | 0 | \$0.00 |
| Total | | 970 | \$132,277,927.51 | 100% | 0 | \$0.00 |
| 31417BPG6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$130,630.86 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$55,534.67 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$147,225.79 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,232,477.85 | 1.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$762,350.00 | 0.91% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$834,657.36 | 0.99% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$57,300.00 | 0.07% | 0 | \$0.00 |
| | | 4 | \$296,735.00 | 0.35% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK | 5 | \$285,111.48 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$274,375.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$470,186.13 | 0.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,187.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$317,875.00 | 0.38% | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$291,551.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$135,850.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,287,314.17 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$73,680.45 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$126,717.85 | 0.15% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,790.14 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 48 | \$3,105,181.00 | 3.69% | 0 | \$0.00 |
| | | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |

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| | BANCROFT STATE BANK | | | | | |
| | BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$550,679.03 | 0.65% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$45,760.15 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST | 41 | \$2,639,771.25 | 3.14% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$561,600.00 | 0.67% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$78,923.69 | 0.09% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$161,275.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$198,450.00 | 0.24% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$30,432.18 | 0.04% | 0 | \$0.00 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 10 | \$623,245.09 | 0.74% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$161,100.00 | 0.19% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$183,297.44 | 0.22% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$82,375.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$34,830.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,683.01 | 0.05% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$1,734,874.62 | 2.06% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$67,226.45 | 0.08% | 0 | \$0.00 |
| | CENTRUE BANK | 8 | \$527,800.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$55,750.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$360,808.00 | 0.43% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$226,300.00 | 0.27% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$173,700.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$292,100.00 | 0.35% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$138,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$62,190.20 | 0.07% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | CONNECTICUT RIVER BANK | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$140,800.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$151,520.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$81,300.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$413,846.88 | 0.49% | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$516,300.00 | 0.61% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$197,700.00 | 0.23% | 0 | \$0.00 |
| | DIME BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$560,550.00 | 0.67% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$176,250.00 | 0.21% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$332,950.00 | 0.4% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$58,100.00 | 0.07% | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CU | 8 | \$436,943.32 | 0.52% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 |
| | | 4 | \$274,325.00 | 0.33% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | |
| | ENT FEDERAL CREDIT UNION | 3 | \$171,600.00 | 0.2% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$73,400.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$218,700.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 3 | \$196,200.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$216,500.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$63,947.74 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$134,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$670,498.99 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$521,631.41 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$71,115.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$307,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$127,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$76,742.67 | 0.09% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | CHAMPAIGN URBANA | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$780,169.31 | 0.93% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$472,983.51 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$679,665.00 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$36,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$103,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,990.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$135,242.21 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$20,984.22 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$135,910.54 | 0.16% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$202,430.37 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$60,100.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$433,244.66 | 0.51% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FREMONT BANK | 13 | \$989,200.00 | 1.17% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$193,500.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$151,700.00 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$129,395.25 | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 13 | \$805,850.00 | 0.96% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 4 | \$269,650.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$219,200.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$57,206.85 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$108,665.12 | 0.13% | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$63,603.08 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$166,389.92 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$52,610.00 | 0.06% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$255,082.23 | 0.3% | 0 | \$0.00 |
| HOME BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 2 | \$139,929.50 | 0.17% | 0 | \$0.00 |

| | OHIO | | | | | |
|--|---|----|--------------|-------|---|--------|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$50,700.00 | 0.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$103,900.00 | 0.12% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.08% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$249,908.40 | 0.3% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$478,683.18 | 0.57% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$79,864.39 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$99,660.00 | 0.12% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$266,300.00 | 0.32% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$318,907.99 | 0.38% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$617,537.71 | 0.73% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$60,900.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$337,000.00 | 0.4% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$68,050.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$139,209.29 | 0.17% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | | | | | |
| | MACHIAS SAVINGS BANK | 3 | \$196,500.00 | 0.23% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$131,403.00 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$91,800.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,571.54 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$179,700.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$297,400.00 | 0.35% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$136,523.62 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$303,173.84 | 0.36% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$310,800.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$98,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$276,800.00 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$54,450.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$67,919.36 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$399,575.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,650.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| | | 3 | \$187,600.00 | 0.22% | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | |
| | MWABANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$118,200.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$616,650.00 | 0.73% | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$166,660.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$167,360.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$29,472.18 | 0.04% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$328,014.65 | 0.39% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$202,212.17 | 0.24% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$183,200.00 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$69,114.88 | 0.08% | 0 | \$0.00 |
| | | 3 | \$209,931.00 | 0.25% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | PATELCO CREDIT UNION | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$573,628.35 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$310,723.04 | 0.37% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$74,685.78 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$121,478.98 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$217,500.00 | 0.26% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,029.28 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$199,400.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$403,336.42 | 0.48% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,857.24 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$364,800.00 | 0.43% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$394,500.00 | 0.47% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 7 | \$432,851.58 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$554,965.36 | 0.66% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$153,800.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$369,600.00 | 0.44% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |

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| | RIVER VALLEY BANK | 3 | \$176,500.00 | 0.21% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$1,241,950.00 | 1.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$204,998.54 | 0.24% | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$72,140.17 | 0.09% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$62,800.00 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.17% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 2 | \$88,775.69 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$197,900.00 | 0.24% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,772.98 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 7 | \$455,993.08 | 0.54% | 0 | \$0.00 |

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| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$177,464.51 | 0.21% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$422,400.00 | 0.5% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$297,862.46 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$135,913.26 | 0.16% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$197,700.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$145,400.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$214,580.48 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$74,668.57 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$427,900.00 | 0.51% | 0 | \$0.00 |

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| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$384,900.87 | 0.46% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$157,471.67 | 0.19% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$27,600.00 | 0.03% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$263,659.96 | 0.31% | 0 | \$0.00 |
| TOTALBANK | 1 | \$75,484.14 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$243,542.38 | 0.29% | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$213,700.00 | 0.25% | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$134,100.00 | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$265,195.00 | 0.31% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$260,800.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$223,500.00 | 0.27% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 4 | \$278,890.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$140,723.49 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$148,457.99 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$51,750.00 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$347,000.00 | 0.41% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$33,925.00 | 0.04% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$215,700.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 316 | \$20,108,799.58 | 23.87% | 0 | \$0.00 |
| Total | | 1,332 | \$84,190,506.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BPH4 | ACCESS NATIONAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,121,610.00 | 4.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$3,566,292.00 | 14.29% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,101,950.00 | 4.41% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,593,601.23 | 10.39% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 48 | \$6,598,798.00 | 26.44% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$392,200.00 | 1.57% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$563,450.00 | 2.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,884,775.00 | 11.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 37 | \$5,182,642.95 | 20.77% | 0 | \$0.00 |
| Total | | 181 | \$24,961,319.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BPJ0 | ACCESS NATIONAL BANK | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$476,796.00 | 1.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$5,955,187.45 | 20.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,467,890.00 | 5.03% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,772,852.00 | 6.07% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 52 | \$8,515,549.74 | 29.16% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 1 | \$159,600.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$160,484.00 | 0.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$311,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,682,010.00 | 9.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.56% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$167,000.00 | 0.57% | 0 | \$0.00 |
| | SHEA MORTGAGE, | 1 | \$151,500.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | INC. | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$169,273.23 | 0.58% | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,901,002.43 | 23.63% | 0 | \$0.00 |
| Total | | | 181 | \$29,205,144.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BPK7 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 14.65% | 0 | \$0.00 |
| | | BANK OF THE WEST | 3 | \$471,750.00 | 41.87% | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$168,700.00 | 14.97% | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$167,194.70 | 14.84% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 13.67% | 0 | \$0.00 |
| Total | | | 7 | \$1,126,644.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BPL5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$29,700.00 | 0.14% | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$75,600.00 | 0.35% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$48,850.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$62,445.83 | 0.29% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$19,900.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$125,750.00 | 0.58% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$116,920.00 | 0.54% | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.26% | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$150,200.00 | 0.7% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$48,360.00 | 0.22% | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$48,750.00 | 0.23% | 0 | \$0.00 |
| | | BANK OF THE WEST | 16 | \$972,368.26 | 4.52% | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS | 2 | \$126,250.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK | | | | | |
| | BLACKHAWK BANK | 2 | \$117,700.00 | 0.55% | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$52,428.08 | 0.24% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$50,700.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$54,741.42 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$77,600.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$187,000.00 | 0.87% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$68,650.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$156,450.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$205,775.00 | 0.96% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$115,000.00 | 0.53% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$258,900.00 | 1.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$162,800.00 | 0.76% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$70,850.00 | 0.33% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$428,500.00 | 1.99% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,893.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ENVISION CREDIT UNION | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$59,355.33 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$62,200.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$158,930.00 | 0.74% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$111,725.00 | 0.52% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$136,545.76 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,359.78 | 0.64% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,386.05 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$150,600.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$317,675.00 | 1.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$81,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$44,600.00 | 0.21% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$429,267.74 | 1.99% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$1,307,140.79 | 6.07% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$134,500.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | GECU | 8 | \$515,818.34 | 2.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREAT WESTERN BANK | 3 | \$189,750.00 | 0.88% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$23,800.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$252,100.00 | 1.17% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$120,500.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,250.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$181,500.00 | 0.84% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$43,200.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$246,015.00 | 1.14% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$38,800.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 8 | \$524,900.00 | 2.44% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$46,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$35,750.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$243,150.00 | 1.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$195,750.00 | 0.91% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$84,300.00 | 0.39% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$143,000.00 | 0.66% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$113,600.00 | 0.53% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$59,526.30 | 0.28% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$44,700.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,500.00 | 0.28% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$29,875.58 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$227,150.00 | 1.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,050.00 | 0.37% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$79,762.31 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$17,300.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$438,888.00 | 2.04% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$39,839.11 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$79,000.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$180,788.28 | 0.84% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$57,600.00 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$43,235.32 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$76,186.00 | 0.35% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STERLING SAVINGS BANK | 1 | \$80,169.53 | 0.37% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$200,704.00 | 0.93% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$415,000.00 | 1.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$256,800.00 | 1.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,150.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$65,589.08 | 0.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$155,700.00 | 0.72% | 0 | \$0.00 |
| | TOTALBANK | 3 | \$208,967.57 | 0.97% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$39,603.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$22,500.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$67,650.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$193,000.00 | 0.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$79,369.90 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,696.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$69,821.05 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$62,270.00 | 0.29% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,100.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$148,500.00 | 0.69% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$44,813.38 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$41,900.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST GATE BANK | 1 | \$76,875.00 | 0.36% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$146,468.33 | 0.68% | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 92 | \$5,479,678.02 | 25.49% | 0 | \$0.00 |
| Total | | 354 | \$21,517,276.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BPM3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$486,000.00 | 0.31% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,718,352.47 | 1.08% | 0 | \$0.00 |
| | ALLIANCE BANK NA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,269,300.68 | 0.8% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,650.00 | 0.2% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$327,494.61 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$476,805.25 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,430.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$970,907.45 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$483,705.59 | 0.3% | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B. | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$819,000.00 | 0.51% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,261,405.21 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,907,170.00 | 1.2% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$786,425.99 | 0.49% | 0 | \$0.00 |
| | BANK OF THE WEST | 36 | \$5,748,832.54 | 3.61% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$947,326.00 | 0.59% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$497,350.00 | 0.31% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,440,750.00 | 0.9% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$339,700.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$317,600.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$490,100.00 | 0.31% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$794,000.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$326,915.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$4,244,987.48 | 2.67% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$159,420.93 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,771,100.00 | 1.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$319,600.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$951,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$781,996.00 | 0.49% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$657,700.00 | 0.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$151,100.84 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$819,800.00 | 0.51% | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$313,100.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,400.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | | 4 | \$651,800.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY | | | | | |
| | DENMARK STATE BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,125,800.00 | 0.71% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,102,058.73 | 0.69% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$477,000.00 | 0.3% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,143,172.00 | 0.72% | 0 | \$0.00 |
| | ELEVATIONS CU | 13 | \$2,070,944.27 | 1.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$482,120.00 | 0.3% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,323,363.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$149,352.25 | 0.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$317,700.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$326,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$633,940.07 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$944,800.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,932,200.00 | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,100.00 | 0.1% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$171,449.07 | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$169,014.77 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$969,539.47 | 0.61% | 0 | \$0.00 |
| FOSTER BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 54 | \$8,684,991.79 | 5.45% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$796,650.00 | 0.5% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$339,800.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$475,500.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$489,300.00 | 0.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 4 | \$632,950.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$977,750.00 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$671,850.00 | 0.42% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$640,450.00 | 0.4% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$323,646.10 | 0.2% | 0 | \$0.00 |
| | HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 16 | \$2,542,300.00 | 1.6% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$491,500.00 | 0.31% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$321,600.00 | 0.2% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$482,100.00 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,688.78 | 0.1% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$615,323.26 | 0.39% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$320,700.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$479,500.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$158,600.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING INC. | 3 | \$474,599.14 | 0.3% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.2% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$657,500.00 | 0.41% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$460,270.05 | 0.29% | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$637,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$169,096.56 | 0.11% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$158,200.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$654,000.00 | 0.41% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$806,500.00 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$484,313.64 | 0.3% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,307.44 | 0.1% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$345,000.00 | 0.22% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$315,200.00 | 0.2% | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$321,500.00 | 0.2% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 3 | \$472,000.00 | 0.3% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 3 | \$463,350.00 | 0.29% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$476,000.00 | 0.3% | 0 | \$0.00 | |
| MWABANK | 1 | \$166,378.40 | 0.1% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$472,200.00 | 0.3% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 4 | \$635,000.00 | 0.4% | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$479,200.00 | 0.3% | 0 | \$0.00 | |
| | 3 | \$452,907.44 | 0.28% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,700.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$155,865.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$154,835.21 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,365.19 | 0.09% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$308,600.00 | 0.19% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$322,258.25 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$308,681.16 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,733,739.47 | 1.72% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$482,344.01 | 0.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,430,700.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$315,500.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$155,825.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,265.88 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,505.27 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$160,909.14 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$826,892.62 | 0.52% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$337,500.00 | 0.21% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,383.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$472,600.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$489,000.00 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$658,030.64 | 0.41% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$969,743.93 | 0.61% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 3 | \$477,500.00 | 0.3% | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$336,400.00 | 0.21% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$951,900.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$1,097,670.42 | 0.69% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$333,200.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$315,250.00 | 0.2% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$166,293.23 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,525.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$306,600.00 | 0.19% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,255.37 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,706.64 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$167,900.00 | 0.11% | 0 | \$0.00 |

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| | THE CALIFORNIA CREDIT UNION | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$481,700.00 | 0.3% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$283,363.89 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$639,065.18 | 0.4% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$964,900.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$324,600.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$163,532.31 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,843.77 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$817,700.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,398,559.23 | 0.88% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$782,500.00 | 0.49% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,784,000.00 | 1.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| | | 7 | \$1,154,350.00 | 0.72% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$655,506.00 | 0.41% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$474,800.00 | 0.3% | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$159,250.00 | 0.1% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,119,920.00 | 0.7% | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 | |
| | WESTBURY BANK | 5 | \$778,100.00 | 0.49% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$337,600.00 | 0.21% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,344.02 | 0.1% | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,018.95 | 0.1% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$327,000.00 | 0.21% | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | |
| | Unavailable | 204 | \$32,866,840.42 | 20.64% | 0 | \$0.00 | |
| Total | | 992 | \$159,240,808.59 | 100% | 0 | \$0.00 | |
| 31417BPN1 | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,000.00 | 15.2% | 0 | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 14.86% | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$298,500.00 | 24.93% | 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$351,000.00 | 29.31% | 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 15.7% | 0 | \$0.00 | |
| Total | | 5 | \$1,197,500.00 | 100% | 0 | \$0.00 | |
| 31417BPP6 | AEROSPACE FEDERAL CREDIT | 2 | \$322,500.00 | 1.62% | 0 | \$0.00 | |

| | UNION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ALABAMA ONE CREDIT UNION | 3 | \$503,625.00 | 2.53% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,357.34 | 0.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$474,161.03 | 2.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$649,500.00 | 3.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,776.00 | 0.85% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$170,211.78 | 0.86% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$480,815.00 | 2.42% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$160,300.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$163,000.00 | 0.82% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,350.00 | 0.87% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$457,900.00 | 2.3% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$152,200.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,630.73 | 0.78% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$322,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$173,600.00 | 0.87% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$171,774.00 | 0.86% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$331,000.00 | 1.67% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$160,468.73 | 0.81% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$153,125.00 | 0.77% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.87% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$166,595.00 | 0.84% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$321,400.00 | 1.62% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,307,762.00 | 6.58% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,458.73 | 0.79% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$305,100.00 | 1.53% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$159,748.20 | 0.8% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$172,000.00 | 0.87% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,100.90 | 0.86% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | |
| | SIUSLAW BANK | 1 | \$162,200.00 | 0.82% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$161,800.00 | 0.81% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,622.10 | 0.77% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$513,000.00 | 2.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$158,650.00 | 0.8% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$172,000.00 | 0.87% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$154,639.00 | 0.78% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,450.00 | 0.86% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$153,236.12 | 0.77% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$155,325.00 | 0.78% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$300,000.00 | 1.51% | 0 | \$0.00 |
| | Unavailable | 39 | \$6,314,197.86 | 31.74% | 0 | \$0.00 |
| Total | | 123 | \$19,878,179.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BPQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 1.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$267,100.00 | 0.88% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$247,250.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$754,895.20 | 2.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$353,100.00 | 1.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$267,000.00 | 0.88% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$728,800.00 | 2.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$490,700.00 | 1.62% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$275,600.00 | 0.91% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$328,900.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$531,963.09 | 1.76% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,300.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,400.00 | 0.51% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$328,360.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$256,500.00 | 0.85% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$264,700.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$351,300.00 | 1.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$353,300.00 | 1.17% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,721.00 | 0.68% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,648.40 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$168,300.00 | 0.56% | 0 | \$0.00 |

| | MIDWEST | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$662,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$485,600.00 | 1.6% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$379,150.13 | 1.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$400,859.96 | 1.32% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$600,900.00 | 1.98% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$258,700.00 | 0.85% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$334,700.00 | 1.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$501,000.00 | 1.65% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$168,750.00 | 0.56% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,550.00 | 0.41% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,481.69 | 0.39% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| | | 3 | \$628,725.00 | 2.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$550,000.00 | 1.82% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$650,514.26 | 2.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$347,500.00 | 1.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$194,393.27 | 0.64% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$510,500.00 | 1.69% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$388,900.00 | 1.28% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,747.85 | 0.58% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$493,090.00 | 1.63% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$196,783.69 | 0.65% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$211,000.00 | 0.7% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$257,906.00 | 0.85% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 1.52% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$487,300.00 | 1.61% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$226,560.00 | 0.75% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$961,000.00 | 3.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$197,500.00 | 0.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | CREDIT UNION | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,900.00 | 0.86% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,061,100.00 | 3.5% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,420.89 | 0.53% | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$114,785.00 | 0.38% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | |
| | Unavailable | 23 | \$6,072,415.90 | 20.06% | 0 | \$0.00 | |
| Total | | 131 | \$30,283,221.33 | 100% | 0 | \$0.00 | |
| 31417BPR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$693,200.00 | 2.26% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,000.00 | 0.83% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,664.02 | 0.42% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$547,900.00 | 1.79% | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$201,500.00 | 0.66% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$165,900.00 | 0.54% | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$431,000.00 | 1.4% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$568,700.00 | 1.85% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 3 | \$504,300.00 | 1.64% | 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.38% | 0 | \$0.00 | |
| | CAMBRIDGE STATE BANK | 1 | \$145,204.16 | 0.47% | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | |
| | CASHCALL, INC. | 1 | \$331,000.00 | 1.08% | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$459,000.00 | 1.5% | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$166,200.00 | 0.54% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 1.14% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$738,455.70 | 2.41% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$191,100.00 | 0.62% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$390,400.00 | 1.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$881,100.00 | 2.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$321,500.00 | 1.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$994,685.00 | 3.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.9% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$167,757.94 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$397,500.00 | 1.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,900.00 | 0.95% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$425,140.00 | 1.39% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,784.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,700.00 | 0.94% | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$414,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$801,950.00 | 2.61% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,179,706.00 | 3.84% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.48% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,100.00 | 0.64% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$416,850.00 | 1.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$499,800.00 | 1.63% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$175,400.00 | 0.57% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$582,450.00 | 1.9% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$257,600.00 | 0.84% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$385,000.00 | 1.25% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,950.73 | 0.55% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$203,000.00 | 0.66% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,475.00 | 0.89% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$362,600.00 | 1.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$176,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$325,000.00 | 1.06% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$256,700.00 | 0.84% | 0 | \$0.00 |
| | NEWTOWN SAVINGS | 1 | \$292,000.00 | 0.95% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$207,200.00 | 0.68% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$126,800.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,200.00 | 0.94% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$257,000.00 | 0.84% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$386,000.00 | 1.26% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$246,500.00 | 0.8% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$312,350.00 | 1.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$293,300.00 | 0.96% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$456,200.00 | 1.49% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$139,500.00 | 0.45% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$562,190.00 | 1.83% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$167,500.00 | 0.55% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,550.00 | 0.54% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,520,475.00 | 4.95% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$503,500.00 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,250.00 | 0.77% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,300.00 | 0.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,120,700.00 | 3.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,800.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| | Unavailable | 13 | \$3,048,041.94 | 9.94% | 0 | \$0.00 | |
| Total | | 126 | \$30,689,029.49 | 100% | 0 | \$0.00 | |
| 31417BPS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$503,225.00 | 0.26% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$201,108.74 | 0.1% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$191,200.00 | 0.1% | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$189,423.04 | 0.1% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 7 | \$682,630.00 | 0.35% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,391.40 | 0.05% | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 12 | \$1,153,000.00 | 0.6% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$1,761,000.00 | 0.91% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$516,750.00 | 0.27% | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$308,660.00 | 0.16% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,181,766.00 | 0.61% | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN BANK | 7 | \$654,704.96 | 0.34% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$291,625.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$196,250.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$381,100.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$299,600.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$91,847.71 | 0.05% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,900.00 | 0.15% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$86,200.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK FSB | 24 | \$2,339,849.44 | 1.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$511,200.89 | 0.26% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$858,943.94 | 0.44% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 78 | \$7,577,380.27 | 3.92% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$197,800.00 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,396.95 | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|
| | AUBURNBANK | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,750.00 | 0.05% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$2,484,900.00 | 1.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$376,012.22 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 19 | \$1,854,906.41 | 0.96% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$288,727.00 | 0.15% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$302,550.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$488,564.44 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST | 25 | \$2,446,995.25 | 1.27% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$297,415.00 | 0.15% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$97,239.73 | 0.05% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$101,750.00 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$598,949.19 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$568,550.00 | 0.29% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$96,860.24 | 0.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$95,864.73 | 0.05% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$297,100.00 | 0.15% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$296,800.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$962,300.00 | 0.5% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$495,450.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BLOOMFIELD STATE BANK | | | | | |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$95,637.23 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$937,900.00 | 0.49% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$394,300.00 | 0.2% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$299,852.68 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$572,600.79 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$191,881.67 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$2,749,261.17 | 1.42% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$89,200.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$298,175.00 | 0.15% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$202,600.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$198,227.75 | 0.1% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 3 | \$281,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,980.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$175,275.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,753,289.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,950.00 | 0.06% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$107,695.14 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$468,675.00 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$704,550.00 | 0.36% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$193,300.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,843.62 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$284,413.64 | 0.15% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$195,450.00 | 0.1% | 0 | \$0.00 |

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| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | |
| | CORTRUST BANK | 6 | \$575,200.00 | 0.3% | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$378,674.54 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$195,669.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$192,200.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$186,756.99 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$783,423.14 | 0.41% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$499,850.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$190,723.00 | 0.1% | 0 | \$0.00 |
| | DIME BANK | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 |
| | DORAL BANK | 4 | \$411,297.02 | 0.21% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,301,100.00 | 0.67% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 14 | \$1,365,250.00 | 0.71% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,350.00 | 0.06% | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$694,400.00 | 0.36% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$194,500.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,170,227.00 | 0.61% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$179,425.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$415,075.00 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$388,925.00 | 0.2% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 5 | \$494,687.23 | 0.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$899,132.10 | 0.47% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$198,800.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,744.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$269,845.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$184,500.00 | 0.1% | 0 | \$0.00 |

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| | FIRST BANK RICHMOND, NA | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$85,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,591,874.00 | 0.82% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$829,625.00 | 0.43% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$311,894.32 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,582.50 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$377,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,066,935.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$291,456.69 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$285,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$996,100.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,251,535.00 | 0.65% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$106,646.12 | 0.06% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,363,252.00 | 0.71% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$2,392,940.00 | 1.24% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$396,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$87,341.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$288,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$781,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$460,700.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$97,200.00 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$489,079.41 | 0.25% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 5 | \$468,188.69 | 0.24% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 2 | \$188,500.00 | 0.1% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$106,100.00 | 0.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$1,900,541.85 | 0.98% | 0 | \$0.00 |
| | | 18 | \$1,769,250.00 | 0.92% | 0 | \$0.00 |

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| | FULTON BANK, NATIONAL ASSOCIATION | | | | | |
| | GATEWAY BUSINESS BANK | 3 | \$291,650.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$681,550.00 | 0.35% | 0 | \$0.00 |
| | GECU | 4 | \$371,669.57 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$298,400.00 | 0.15% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$772,665.00 | 0.4% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$581,268.63 | 0.3% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 10 | \$994,700.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$603,400.00 | 0.31% | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,233,447.42 | 0.64% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$211,540.00 | 0.11% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,220.94 | 0.05% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | | 10 | \$938,934.45 | 0.49% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME FEDERAL BANK | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$100,100.00 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,616.26 | 0.04% | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$312,700.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$204,700.00 | 0.11% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$385,200.00 | 0.2% | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$202,250.00 | 0.1% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$578,360.00 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.1% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,977.91 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 16 | \$1,584,074.00 | 0.82% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$455,650.00 | 0.24% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$297,015.00 | 0.15% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$262,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 2 | \$199,100.00 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,750.00 | 0.05% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$99,855.66 | 0.05% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,550.00 | 0.16% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$469,700.00 | 0.24% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$198,200.00 | 0.1% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$285,475.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$383,560.00 | 0.2% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$530,050.00 | 0.27% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$966,198.55 | 0.5% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$100,400.00 | 0.05% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$367,190.36 | 0.19% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$195,175.00 | 0.1% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 2 | \$189,700.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$97,110.00 | 0.05% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 11 | \$1,056,534.10 | 0.55% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$300,150.00 | 0.16% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,225.00 | 0.05% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$287,650.59 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$496,529.85 | 0.26% | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,300.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$283,200.00 | 0.15% | 0 | \$0.00 |

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| | MIDWEST LOAN SERVICES INC. | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$406,400.00 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$195,525.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$690,850.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$498,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$385,991.93 | 0.2% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | MWABANK | 2 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$102,400.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$382,100.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$206,800.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,317,350.00 | 0.68% | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$200,300.00 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$205,600.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,206.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 |
| | | 9 | \$895,700.00 | 0.46% | 0 | \$0.00 |

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| | NORTHWESTERN MORTGAGE COMPANY | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$495,038.87 | 0.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | OAK BANK | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$89,869.63 | 0.05% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$204,200.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$101,814.00 | 0.05% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$102,122.04 | 0.05% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$468,800.00 | 0.24% | 0 | \$0.00 |
| | PARK BANK | 2 | \$200,452.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,800.00 | 0.2% | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$570,403.75 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$383,150.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$85,360.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$101,100.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,316.19 | 0.05% | 0 | \$0.00 |
| | | 13 | \$1,251,754.00 | 0.65% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PIONEER CREDIT UNION | 5 | \$497,200.00 | 0.26% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$574,300.00 | 0.3% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$179,455.00 | 0.09% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$532,050.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$704,270.00 | 0.36% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$804,503.83 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$285,130.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$93,650.00 | 0.05% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$283,700.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$380,936.00 | 0.2% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$206,589.06 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$876,075.71 | 0.45% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$287,500.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$106,650.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$298,600.00 | 0.15% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$201,200.00 | 0.1% | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$469,408.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$189,160.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 21 | \$2,063,975.18 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | S&T BANK | 5 | \$479,800.00 | 0.25% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$208,199.59 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,100.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$395,250.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 13 | \$1,236,263.51 | 0.64% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,943.25 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 2 | \$209,575.00 | 0.11% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$108,900.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$202,907.21 | 0.1% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$86,925.00 | 0.04% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$316,300.00 | 0.16% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$204,490.03 | 0.11% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$95,475.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$293,610.00 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$294,600.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$200,700.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$370,850.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$210,400.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$305,949.54 | 0.16% | 0 | \$0.00 |
| | | 3 | \$276,000.00 | 0.14% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$393,600.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 20 | \$1,990,300.00 | 1.03% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$288,337.81 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$665,861.52 | 0.34% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,300.00 | 0.05% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$103,907.65 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$478,600.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$194,800.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$374,716.00 | 0.19% | 0 | \$0.00 |

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| TINKER FEDERAL CREDIT UNION | 7 | \$679,462.48 | 0.35% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 |
| TOTALBANK | 1 | \$83,706.15 | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$360,300.00 | 0.19% | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$304,325.00 | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 6 | \$572,175.00 | 0.3% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$219,400.00 | 0.11% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK | 11 | \$1,075,700.00 | 0.56% | 0 | \$0.00 |
| UNITED BANK & TRUST | 10 | \$1,003,999.07 | 0.52% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$197,250.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$278,500.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$583,889.23 | 0.3% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$210,800.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$692,477.23 | 0.36% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$307,120.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VERITY CREDIT UNION | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$87,867.45 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$178,800.00 | 0.09% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$101,550.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$299,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$290,920.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$285,200.00 | 0.15% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$196,800.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,265,905.00 | 0.65% | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$306,220.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$195,899.31 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 392 | \$38,556,337.77 | 20% | 0 | \$0.00 |
| Total | | 1,980 | \$193,358,505.12 | 100% | 0 | \$0.00 |
| 31417BPT8 | 1ST MIDAMERICA CREDIT UNION | 4 | \$459,700.00 | 0.29% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$228,828.30 | 0.15% | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$120,080.00 | 0.08% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,340.00 | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 9 | \$1,046,750.00 | 0.67% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,073,900.00 | 0.69% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$230,166.74 | 0.15% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,056,248.00 | 0.67% | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$247,946.81 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK OF THE NORTH | 2 | \$230,100.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$239,350.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$350,700.00 | 0.22% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$471,390.00 | 0.3% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$117,833.74 | 0.08% | 0 | \$0.00 |
| ANCHORBANK FSB | 31 | \$3,648,606.82 | 2.33% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$115,712.10 | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$230,829.10 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$225,743.84 | 0.14% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 58 | \$6,825,297.03 | 4.35% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$244,200.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$116,354.39 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$1,888,725.00 | 1.21% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 9 | \$1,050,742.29 | 0.67% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$116,450.00 | 0.07% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST | 7 | \$814,513.11 | 0.52% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$116,240.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$116,028.81 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$479,225.00 | 0.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$232,100.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.15% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$120,654.67 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$827,685.14 | 0.53% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$231,900.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,047,900.00 | 0.67% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$235,920.00 | 0.15% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$117,956.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$952,900.00 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,542,456.69 | 0.98% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,050.00 | 0.07% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$121,128.29 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,812.47 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,755,240.00 | 1.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | | 4 | \$458,700.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$468,800.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$354,500.00 | 0.23% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$226,300.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$238,750.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$113,563.27 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$482,290.00 | 0.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$714,250.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$578,800.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$232,500.00 | 0.15% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$234,834.02 | 0.15% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 2 | \$236,800.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNION | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,606.41 | 0.23% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$460,950.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$351,348.29 | 0.22% | 0 | \$0.00 |
| | DIME BANK | 2 | \$231,420.00 | 0.15% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$232,400.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,288,625.00 | 0.82% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$583,850.00 | 0.37% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$477,100.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$695,802.85 | 0.44% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$468,912.75 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$361,034.00 | 0.23% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$123,723.46 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$594,689.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$354,500.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK | | | | | |
| | FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$113,850.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$229,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$942,995.62 | 0.6% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$701,162.23 | 0.45% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$355,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$358,350.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,255.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$708,159.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$717,200.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$699,550.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,420,910.00 | 0.91% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,051,791.00 | 0.67% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,057,899.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$114,701.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$359,755.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,075.00 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$240,333.00 | 0.15% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$243,188.00 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$121,854.87 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$825,600.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$459,782.52 | 0.29% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$471,960.87 | 0.3% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$466,840.00 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$2,201,071.06 | 1.4% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,171,500.00 | 0.75% | 0 | \$0.00 |
| | | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY BUSINESS BANK | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$247,050.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$355,250.00 | 0.23% | 0 | \$0.00 |
| | GECU | 1 | \$120,995.00 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$360,850.00 | 0.23% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$353,560.43 | 0.23% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$699,050.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 5 | \$598,200.00 | 0.38% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$469,800.00 | 0.3% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$462,450.00 | 0.3% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$113,040.00 | 0.07% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$352,910.00 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$239,400.00 | 0.15% | 0 | \$0.00 |
| | | 4 | \$458,250.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME LOAN CENTER, INC. | | | | | |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$367,500.00 | 0.23% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$240,084.67 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$233,500.00 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$480,905.37 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,256.96 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,110.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$122,100.00 | 0.08% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,500.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,814.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$450,000.00 | 0.29% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$241,100.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$583,515.17 | 0.37% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$356,350.00 | 0.23% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,240.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,750.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,800.00 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$363,029.79 | 0.23% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$583,700.26 | 0.37% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$243,100.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$690,400.00 | 0.44% | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$352,300.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,752.05 | 0.15% | 0 | \$0.00 |
| | | 3 | \$357,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$238,550.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$461,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$232,400.00 | 0.15% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$240,210.92 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,290,750.00 | 0.82% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$236,600.00 | 0.15% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$364,250.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,059,982.88 | 0.68% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,750.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$347,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$244,100.00 | 0.16% | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$123,825.28 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$109,027.88 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$366,750.00 | 0.23% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$469,500.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$235,311.67 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$235,500.00 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | | 11 | \$1,298,960.00 | 0.83% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$352,024.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$366,750.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$596,150.00 | 0.38% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$1,157,451.44 | 0.74% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$224,816.67 | 0.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$229,400.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$224,050.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$123,817.33 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$348,884.26 | 0.22% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$113,408.00 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$244,940.00 | 0.16% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| RIVERHILLS BANK | 2 | \$236,100.00 | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$240,802.00 | 0.15% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$117,825.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 16 | \$1,867,662.12 | 1.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$457,000.00 | 0.29% | 0 | \$0.00 |
| S&T BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$469,682.98 | 0.3% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$233,998.09 | 0.15% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$111,676.71 | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$472,082.89 | 0.3% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,875.00 | 0.08% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 3 | \$344,600.00 | 0.22% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$225,800.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$113,366.87 | 0.07% | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$231,000.00 | 0.15% | 0 | \$0.00 |

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| | ST. MARYS BANK | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$233,659.27 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$466,270.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$225,600.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$459,400.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$473,397.00 | 0.3% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$477,390.28 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$574,637.95 | 0.37% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$719,700.00 | 0.46% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$459,970.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$707,900.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,112,900.00 | 1.35% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,650.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$467,780.72 | 0.3% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,323.06 | 0.08% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

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| | THE CALIFORNIA CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$234,400.00 | 0.15% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$348,831.97 | 0.22% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,055.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,942.35 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$110,300.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$340,600.00 | 0.22% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$359,736.56 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$837,666.00 | 0.53% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$471,745.78 | 0.3% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$456,575.00 | 0.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |

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| | COMPANY, LLC | | | | | |
| | UNIVERSAL BANK FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$462,575.94 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$591,782.00 | 0.38% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$369,600.00 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$569,840.62 | 0.36% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$802,747.04 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$473,435.00 | 0.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$349,360.00 | 0.22% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$225,100.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$357,702.00 | 0.23% | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$466,700.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,433,328.43 | 0.91% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,335.03 | 0.07% | 0 | \$0.00 |
| | Unavailable | 274 | \$32,128,653.88 | 20.47% | 0 | \$0.00 |
| Total | | 1,335 | \$156,729,378.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BPU5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$258,500.00 | 0.16% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,425.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$833,600.00 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$944,150.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,392,339.00 | 0.84% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$415,114.49 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$415,420.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$535,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$408,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$133,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$424,310.00 | 0.26% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | ANCHORBANK FSB | 16 | \$2,191,472.98 | 1.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$394,389.92 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 55 | \$7,433,062.31 | 4.5% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$260,804.06 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$265,600.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,707,030.00 | 1.64% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$406,080.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,506,392.70 | 0.91% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$265,312.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$681,547.44 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$839,629.28 | 0.51% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$409,625.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$142,022.98 | 0.09% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$256,943.28 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$291,387.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$419,189.04 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$673,600.00 | 0.41% | 0 | \$0.00 |
| | | 4 | \$522,357.71 | 0.32% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | | | | | |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$418,984.61 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$431,400.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$944,900.00 | 0.57% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$265,400.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$274,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$259,200.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,520.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$290,071.81 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$265,400.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$938,568.29 | 0.57% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$134,876.05 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$266,488.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$425,270.00 | 0.26% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|
| | CENTURY LENDING | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$127,550.00 | 0.08% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$128,700.00 | 0.08% | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$276,377.61 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,209,790.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$531,769.00 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$393,450.00 | 0.24% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$674,000.00 | 0.41% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$277,200.00 | 0.17% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$293,400.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$389,400.00 | 0.24% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,530.86 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$269,200.00 | 0.16% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$262,745.00 | 0.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$554,235.17 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$542,585.24 | 0.33% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$907,150.00 | 0.55% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$936,850.00 | 0.57% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$939,333.53 | 0.57% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$837,500.00 | 0.51% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$277,750.60 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$282,400.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |

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| | DBA IMPAC MORTGAGE | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$289,600.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$148,600.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,018.10 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$1,217,955.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,047.93 | 0.08% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,221,146.56 | 0.74% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$280,660.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$399,635.32 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$530,500.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$405,178.65 | 0.25% | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,216,206.00 | 0.74% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,076,022.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,438,520.00 | 1.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$139,825.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$558,700.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$533,850.00 | 0.32% | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$543,744.71 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,448,819.90 | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$266,601.48 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$279,880.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 38 | \$5,110,782.38 | 3.1% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,074,778.00 | 0.65% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,750.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$149,700.00 | 0.09% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$139,481.25 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$661,920.00 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$423,300.00 | 0.26% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 4 | \$543,910.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$397,400.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$832,550.00 | 0.5% | 0 | \$0.00 |

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| | HAMPDEN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$126,620.75 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$543,700.00 | 0.33% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$280,800.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$843,800.00 | 0.51% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$515,300.00 | 0.31% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$661,908.10 | 0.4% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.18% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$962,900.00 | 0.58% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$140,749.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,829.86 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$257,800.00 | 0.16% | 0 | \$0.00 |

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| JMAC LENDING INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$799,700.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$402,900.00 | 0.24% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,400.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$278,379.60 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK | 3 | \$413,000.00 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,484.86 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$140,339.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 5 | \$704,579.68 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$395,000.00 | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$290,920.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |

| | COMPANY, LLC | | | | | |
|--|---|---|----------------|-------|---|--------|
| | METRO CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$377,100.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$550,450.00 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$540,800.00 | 0.33% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,084,500.00 | 0.66% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$261,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$421,965.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,217,621.00 | 0.74% | 0 | \$0.00 |
| | | 2 | \$270,450.99 | 0.16% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,900.00 | 0.08% | 0 | \$0.00 |
| | OAK BANK | 2 | \$259,400.00 | 0.16% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$263,500.00 | 0.16% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$411,750.00 | 0.25% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$265,500.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$420,150.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$539,896.67 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$553,150.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,895,788.00 | 1.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$403,000.00 | 0.24% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$276,625.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,123,361.75 | 0.68% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$132,850.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$282,353.72 | 0.17% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$279,190.00 | 0.17% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$540,300.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$275,790.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$291,600.00 | 0.18% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$399,500.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$536,483.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$579,227.56 | 0.35% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$276,750.00 | 0.17% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$281,300.00 | 0.17% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,760.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ROYAL CREDIT UNION | 6 | \$859,621.88 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$281,100.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,698.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,799.65 | 0.08% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$576,800.00 | 0.35% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$144,791.07 | 0.09% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,700.00 | 0.08% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$132,240.00 | 0.08% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL | 2 | \$256,818.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIVER CREDIT UNION | | | | | |
| | ST. MARYS BANK | 2 | \$272,080.00 | 0.16% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$135,212.28 | 0.08% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$271,500.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$290,370.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$550,200.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$264,900.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$286,500.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$537,400.00 | 0.33% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,600.00 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$682,200.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,612,950.00 | 0.98% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,048.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$403,185.91 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE BANK OF MAINE | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,300.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$827,800.00 | 0.5% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,525.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$417,150.00 | 0.25% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$378,300.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$390,450.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$277,350.00 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$392,846.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$131,550.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$689,163.37 | 0.42% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$290,500.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$403,500.00 | 0.24% | 0 | \$0.00 |

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| | UNITED BANK OF UNION | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$127,793.72 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,789.64 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$554,965.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$413,612.43 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$395,000.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$129,804.20 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$270,200.00 | 0.16% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$273,244.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$707,800.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$270,200.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$419,620.00 | 0.25% | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$129,124.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC. | 3 | \$435,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$410,121.30 | 0.25% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$274,815.58 | 0.17% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$276,879.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$128,510.39 | 0.08% | 0 | \$0.00 |
| | Unavailable | 236 | \$32,417,044.81 | 19.48% | 0 | \$0.00 |
| Total | | 1,211 | \$165,084,111.70 | 100% | 0 | \$0.00 |
| 31417BPV3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$260,250.00 | 0.18% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,403.62 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$255,800.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$658,650.00 | 0.45% | 0 | \$0.00 |
| | | 2 | \$281,300.00 | 0.19% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | | | | | |
| | AMEGY MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,104,034.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$131,903.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$255,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$396,108.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,340.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,050.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK FSB | 22 | \$3,043,762.26 | 2.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$402,016.97 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,730.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$6,305,822.13 | 4.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,061,740.00 | 1.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$423,000.00 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$937,985.90 | 0.64% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |

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| | BANK OF NEW ORLEANS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$279,033.19 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,367,820.98 | 0.93% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 5 | \$688,962.69 | 0.47% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$397,200.60 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$552,350.00 | 0.38% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$134,050.00 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$391,650.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$148,250.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$426,900.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$532,600.00 | 0.36% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$395,600.00 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$251,721.90 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,095,837.80 | 0.75% | 0 | \$0.00 |
| | | 1 | \$135,587.44 | 0.09% | 0 | \$0.00 |

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| | CENTRAL SAVINGS BANK | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$561,800.00 | 0.38% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$147,050.00 | 0.1% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,662,061.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$273,200.00 | 0.19% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$804,800.00 | 0.55% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$265,650.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,125.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$147,741.16 | 0.1% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$267,850.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$275,350.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$275,575.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,250.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |

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| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$282,700.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$412,300.00 | 0.28% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,791.08 | 0.1% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | DIME BANK | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$551,500.00 | 0.38% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$816,000.00 | 0.56% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$125,700.00 | 0.09% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$132,143.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$409,298.30 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$280,955.00 | 0.19% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$405,650.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$129,236.87 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$973,707.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 3 | \$389,000.00 | 0.26% | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$945,670.20 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$547,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$406,681.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$420,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$140,382.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$272,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$681,550.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,616.34 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$256,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$2,273,120.00 | 1.55% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$674,281.00 | 0.46% | 0 | \$0.00 |
| | FIRST MINNESOTA | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | BANK | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,352,304.00 | 0.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$136,163.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$417,858.36 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,535,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$558,100.59 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$410,000.00 | 0.28% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$429,400.00 | 0.29% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 38 | \$5,057,221.70 | 3.44% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,001,808.00 | 0.68% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$288,400.00 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GREAT WESTERN BANK | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$376,414.38 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$283,100.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 6 | \$823,870.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$815,500.00 | 0.56% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$127,271.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$138,209.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$264,995.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$274,294.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$689,100.00 | 0.47% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$270,616.30 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$276,500.00 | 0.19% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 2 | \$271,225.83 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,097,400.00 | 0.75% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$268,600.00 | 0.18% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$138,778.47 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$139,797.94 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$411,200.00 | 0.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$409,210.70 | 0.28% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | LES BOIS FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.19% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$287,135.09 | 0.2% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$684,344.45 | 0.47% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$280,300.00 | 0.19% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$263,681.43 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,281.23 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$704,743.36 | 0.48% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$284,900.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$388,200.00 | 0.26% | 0 | \$0.00 |
| | | 4 | \$575,005.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$680,154.00 | 0.46% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,100,963.00 | 0.75% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.1% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | OAK BANK | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$127,316.00 | 0.09% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$143,075.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | OREGONIANS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | FEDERAL CREDIT UNION | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$269,294.49 | 0.18% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$288,500.00 | 0.2% | 0 | \$0.00 |
| | PARK BANK | 1 | \$147,332.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$423,097.30 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$549,717.53 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,257,962.00 | 0.86% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$406,700.00 | 0.28% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$294,790.77 | 0.2% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,050.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$257,400.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$559,323.11 | 0.38% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$141,840.73 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$404,898.70 | 0.28% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$286,466.25 | 0.2% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$147,510.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$273,650.00 | 0.19% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$1,485,768.06 | 1.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$700,500.00 | 0.48% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$390,440.63 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$424,750.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$285,302.04 | 0.19% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 3 | \$422,700.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SHORE MORTGAGE | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$129,837.00 | 0.09% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$411,077.38 | 0.28% | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$129,631.67 | 0.09% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$289,608.00 | 0.2% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$271,854.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$269,100.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$265,800.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$418,700.00 | 0.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | \$556,067.00 | 0.38% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| STOCKMAN BANK OF MONTANA | 6 | \$828,507.00 | 0.56% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 12 | \$1,624,970.00 | 1.11% | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,805.54 | 0.09% | 0 | \$0.00 | |
| SUTTON BANK | 2 | \$263,000.00 | 0.18% | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$141,100.00 | 0.1% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | |
| THE TRADERS NATIONAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$131,049.00 | 0.09% | 0 | \$0.00 | |
| TOTALBANK | 3 | \$414,421.88 | 0.28% | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,640.11 | 0.36% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$274,800.00 | 0.19% | 0 | \$0.00 | |
| TRISTAR BANK | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$404,433.44 | 0.28% | 0 | \$0.00 | |
| UMPQUA BANK | 10 | \$1,422,946.52 | 0.97% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$419,200.00 | 0.29% | 0 | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$289,000.00 | 0.2% | 0 | \$0.00 | |
| | 5 | \$684,400.00 | 0.47% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | UNITED BANK OF UNION | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$261,688.69 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$279,700.00 | 0.19% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$287,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$533,900.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$556,293.50 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$788,500.00 | 0.54% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$428,750.00 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$276,700.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$284,800.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$389,100.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$815,760.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$262,980.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,091.97 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.1% | 0 | \$0.00 |
| | Unavailable | 214 | \$29,405,257.42 | 19.83% | 0 | \$0.00 |
| Total | | 1,073 | \$146,823,493.71 | 100% | 0 | \$0.00 |
| 31417BPW1 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$803,500.00 | 0.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$668,550.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$155,151.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$306,750.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$659,050.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$646,402.26 | 0.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,926,913.35 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$161,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$496,968.00 | 0.31% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$495,650.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK FSB | 12 | \$1,942,500.00 | 1.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$462,469.47 | 0.29% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,200.00 | 0.1% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$5,170,722.18 | 3.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$331,250.29 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$485,200.00 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,250,650.00 | 1.41% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$989,700.00 | 0.62% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$318,060.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,765,231.00 | 1.1% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$497,158.00 | 0.31% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$453,005.59 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$476,900.00 | 0.3% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$488,779.90 | 0.31% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$665,500.00 | 0.42% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.2% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,122,700.00 | 0.7% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$339,000.00 | 0.21% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$167,250.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC. | 16 | \$2,608,743.95 | 1.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,550.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,091,828.25 | 1.31% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$790,543.00 | 0.49% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$157,950.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$628,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,284,385.00 | 0.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$972,350.00 | 0.61% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 4 | \$627,470.00 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$797,200.00 | 0.5% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$491,500.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$489,148.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$339,650.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$157,594.69 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$154,443.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$159,400.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,108.88 | 0.21% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,499.77 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$960,750.00 | 0.6% | 0 | \$0.00 |
| | | 2 | \$322,300.00 | 0.2% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$477,000.00 | 0.3% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$634,500.00 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$487,300.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$153,947.00 | 0.1% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$515,351.16 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$805,375.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,700.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$317,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$500,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,149,075.00 | 0.72% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL | 2 | \$315,590.00 | 0.2% | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$471,775.00 | 0.29% | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$316,739.00 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,951,375.00 | 1.22% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,486.41 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,991.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$339,749.56 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$332,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$159,299.92 | 0.1% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,283,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$481,798.00 | 0.3% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 33 | \$5,397,311.13 | 3.37% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,044,064.00 | 1.28% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$303,200.00 | 0.19% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,880.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 6 | \$956,288.33 | 0.6% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$510,100.00 | 0.32% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$471,000.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,128,140.00 | 0.71% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$812,200.00 | 0.51% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 |

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| | HOMEWISSE, INC. | 2 | \$320,800.00 | 0.2% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$170,052.47 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,664.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,355.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$341,900.00 | 0.21% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$490,300.00 | 0.31% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$310,773.95 | 0.19% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.1% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$320,400.00 | 0.2% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$647,250.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$837,787.39 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$319,000.00 | 0.2% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |

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| | LIBERTY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$639,777.54 | 0.4% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$804,606.12 | 0.5% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$167,550.00 | 0.1% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$164,150.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$649,467.74 | 0.41% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$478,200.00 | 0.3% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$162,745.40 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$334,453.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$494,000.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$326,425.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$334,143.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 5 | \$781,350.00 | 0.49% | 0 | \$0.00 |

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| | SOLUTIONS, LLC | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,090.00 | 0.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$805,219.44 | 0.5% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$489,000.00 | 0.31% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$313,000.00 | 0.2% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$172,660.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,650.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$456,783.88 | 0.29% | 0 | \$0.00 |
| | | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,072.45 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,622,775.00 | 1.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$153,157.00 | 0.1% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$160,100.00 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$332,245.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$507,000.00 | 0.32% | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$664,450.00 | 0.42% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$163,350.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$341,600.00 | 0.21% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | PURDUE FEDERAL | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$618,630.00 | 0.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,280.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,162.23 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$508,900.00 | 0.32% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,702.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$945,405.00 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$662,700.00 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$338,250.01 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$155,440.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$158,175.00 | 0.1% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$491,800.00 | 0.31% | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$667,000.00 | 0.42% | 0 | \$0.00 |
| | | 3 | \$472,835.30 | 0.3% | 0 | \$0.00 |

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| | ST. MARYS CREDIT UNION | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$312,800.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$311,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$336,300.00 | 0.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$327,017.53 | 0.2% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$318,500.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$3,590,367.00 | 2.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$159,100.00 | 0.1% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$963,955.00 | 0.6% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$303,461.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TOTALBANK | 3 | \$497,852.74 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,128,093.47 | 0.71% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$650,205.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$992,630.11 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$338,411.42 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$1,585,720.00 | 0.99% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$490,661.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,184.72 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$323,500.00 | 0.2% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$621,640.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$631,746.61 | 0.39% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$305,850.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | Unavailable | 206 | \$33,226,431.73 | 20.71% | 0 | \$0.00 |
| Total | | | 990 | \$159,969,762.17 | 100% | 0 | \$0.00 |
| 31417BPX9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$311,800.00 | 0.16% | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 5 | \$827,700.00 | 0.44% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$652,700.00 | 0.34% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$314,380.57 | 0.17% | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,120,959.00 | 0.59% | 0 | \$0.00 |
| | | AMERICAN BANK | 8 | \$1,269,528.15 | 0.67% | 0 | \$0.00 |
| | | AMERICAN BANK OF THE NORTH | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,100.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,400.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK FSB | 21 | \$3,323,218.95 | 1.75% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,100.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$323,600.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 45 | \$7,302,105.76 | 3.86% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,294,350.00 | 1.21% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,126,566.26 | 0.59% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$157,850.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$638,425.14 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,914,569.20 | 1.01% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$171,100.00 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,320.66 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$976,657.00 | 0.52% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$173,743.67 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$158,276.67 | 0.08% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,200.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$637,500.00 | 0.34% | 0 | \$0.00 |

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| | BLACKHAWK BANK | 2 | \$318,200.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,100.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,592,250.00 | 0.84% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$315,900.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$1,729,800.00 | 0.91% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$996,750.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$468,230.00 | 0.25% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,400.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$170,310.27 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$154,073.28 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$163,940.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,128,021.00 | 1.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 8 | \$1,316,728.00 | 0.7% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$314,650.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$313,329.55 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$161,350.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

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| | DAKOTALAND FEDERAL CREDIT UNION | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$321,768.75 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.09% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$489,550.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,642.98 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,074,263.22 | 1.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$480,650.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$637,800.00 | 0.34% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,124,989.91 | 0.59% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$646,550.00 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$949,347.56 | 0.5% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$159,275.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$321,000.00 | 0.17% | 0 | \$0.00 |

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| | DBA IMPAC MORTGAGE | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$168,350.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$331,600.00 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$324,217.33 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$1,786,230.40 | 0.94% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,050.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$779,560.34 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$630,100.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$319,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$329,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$162,331.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$340,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$828,975.00 | 0.44% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$648,500.00 | 0.34% | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$3,496,370.00 | 1.85% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,014,620.00 | 0.54% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,085,217.00 | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$478,551.43 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$325,650.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$330,830.00 | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$168,850.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$466,500.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$484,175.00 | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 50 | \$8,058,093.81 | 4.25% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,748,994.94 | 0.92% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$159,400.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 |
| GECU | 1 | \$157,046.19 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$163,264.42 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$314,850.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$313,800.00 | 0.17% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$509,500.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 10 | \$1,609,837.00 | 0.85% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,600.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$491,600.00 | 0.26% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,148,830.00 | 0.61% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$956,150.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$316,250.00 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$458,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$316,281.60 | 0.17% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$472,041.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$151,692.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$657,500.00 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$653,000.00 | 0.34% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$651,600.00 | 0.34% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$312,800.00 | 0.17% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,289,067.61 | 0.68% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$645,750.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$318,400.00 | 0.17% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MAGNA BANK | 2 | \$316,348.71 | 0.17% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$491,950.00 | 0.26% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$168,512.86 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,472,375.61 | 0.78% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$158,110.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$492,000.00 | 0.26% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$160,657.94 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$333,000.00 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$321,300.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$657,625.00 | 0.35% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$500,000.00 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$341,200.00 | 0.18% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$159,700.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$483,450.00 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE COMPANY | | | | | |
| | NCB, FSB | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$663,500.00 | 0.35% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,437,450.00 | 0.76% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,657.07 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$499,400.00 | 0.26% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,770.19 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | PBI BANK | 1 | \$163,750.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$507,050.00 | 0.27% | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$163,758.39 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$934,600.37 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,782.43 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,427,828.00 | 1.28% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$158,463.05 | 0.08% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$483,000.00 | 0.26% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$464,308.02 | 0.25% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$646,500.00 | 0.34% | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$492,000.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,250.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$646,079.02 | 0.34% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$169,755.06 | 0.09% | 0 | \$0.00 |
| RIGHT START | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE, INC. | | | | | |
| | RIVER VALLEY BANK | 1 | \$152,650.00 | 0.08% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$154,550.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,291,049.44 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$1,119,400.00 | 0.59% | 0 | \$0.00 |
| | S&T BANK | 5 | \$815,700.00 | 0.43% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$332,475.00 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$313,763.71 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,781.60 | 0.08% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$302,000.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,002,771.65 | 0.53% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |

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| | SOUTHERN COMMERCIAL BANK | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$314,330.78 | 0.17% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$332,000.00 | 0.18% | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,447.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$313,080.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$466,800.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$488,900.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$320,300.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$484,300.00 | 0.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$331,892.34 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$615,100.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$3,529,020.00 | 1.86% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$327,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | |
| | THE HARVARD STATE BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$337,000.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$309,260.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$149,363.78 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$659,800.00 | 0.35% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$1,689,743.06 | 0.89% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$637,200.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$495,300.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$321,200.00 | 0.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,560.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$773,622.61 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$343,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$476,476.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$335,094.53 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$956,400.00 | 0.5% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 4 | \$653,477.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$966,850.00 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$336,700.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,900.00 | 0.26% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$641,850.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,750.00 | 0.09% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$167,633.53 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 226 | \$36,598,202.28 | 19.38% | 0 | \$0.00 |
| Total | | 1,174 | \$189,392,571.08 | 100% | 0 | \$0.00 |
| 31417BPY7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$243,370.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$164,290.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$71,700.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$885,551.09 | 0.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$515,700.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$123,460.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$119,350.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,153,865.09 | 1.01% | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$577,927.70 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$162,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 3 | \$184,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$279,300.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,375.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$137,722.59 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$121,550.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK FSB | 23 | \$1,619,865.29 | 1.41% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$79,385.45 | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$601,541.41 | 0.52% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$330,742.68 | 0.29% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 59 | \$4,012,812.65 | 3.5% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$115,918.95 | 0.1% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| AUBURNBANK | 4 | \$239,450.00 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 25 | \$1,728,001.00 | 1.51% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$147,495.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 11 | \$808,470.49 | 0.7% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST | 11 | \$771,250.00 | 0.67% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BANKIOWA | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$247,391.30 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$502,490.00 | 0.44% | 0 | \$0.00 |

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|--|----------------------------------|----|--------------|-------|---|--------|
| | BELLCO CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$295,100.00 | 0.26% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$76,969.23 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$197,750.00 | 0.17% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$847,280.51 | 0.74% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$261,350.00 | 0.23% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$72,989.53 | 0.06% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$118,200.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$154,900.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 7 | \$478,735.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$394,769.07 | 0.34% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$617,350.69 | 0.54% | 0 | \$0.00 |
| | | 3 | \$210,930.00 | 0.18% | 0 | \$0.00 |

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| | CENTRAL STATE BANK | | | | | |
| | CENTREBANK | 2 | \$85,180.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$75,787.06 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,188,456.00 | 1.04% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$159,291.94 | 0.14% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$288,323.81 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$367,700.00 | 0.32% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$140,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$108,640.51 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$149,350.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$213,180.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |

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| | CONNECTICUT RIVER BANK | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$188,400.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$190,950.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$320,229.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$342,188.06 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$415,122.41 | 0.36% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$521,475.00 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$82,874.99 | 0.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$379,965.46 | 0.33% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 14 | \$868,651.06 | 0.76% | 0 | \$0.00 |
| | | 4 | \$275,085.00 | 0.24% | 0 | \$0.00 |

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| | DURANT BANK AND TRUST COMPANY | | | | | |
| | ELEVATIONS CU | 2 | \$160,758.64 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$350,860.00 | 0.31% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$186,415.00 | 0.16% | 0 | \$0.00 |
| | ESB FINANCIAL | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$216,860.00 | 0.19% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$231,997.30 | 0.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$81,210.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$124,076.67 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$337,055.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$203,605.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$149,236.76 | 0.13% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$218,400.00 | 0.19% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$197,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$615,350.01 | 0.54% | 0 | \$0.00 |
| | | 6 | \$372,850.00 | 0.33% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK NA | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$375,404.94 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$83,238.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$127,950.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$739,187.07 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 16 | \$1,070,689.00 | 0.93% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$508,510.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 10 | \$680,049.13 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$559,420.00 | 0.49% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,582,469.32 | 1.38% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,170,381.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$229,410.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL | 5 | \$366,200.00 | 0.32% | 0 | \$0.00 |

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| | BANK AND TRUST COMPANY | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,560.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$110,838.20 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$330,736.01 | 0.29% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$200,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$58,710.00 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$437,507.71 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$100,018.97 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$59,800.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$587,675.00 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$698,615.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |

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| | GATEWAY BUSINESS BANK | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$480,000.00 | 0.42% | 0 | \$0.00 |
| | GECU | 3 | \$197,400.00 | 0.17% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$81,800.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$243,000.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$184,950.00 | 0.16% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$170,129.25 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 8 | \$570,660.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$45,327.07 | 0.04% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 3 | \$229,100.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

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|-------------------------------------|----|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION | 5 | \$326,805.59 | 0.28% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$144,600.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$240,382.35 | 0.21% | 0 | \$0.00 |
| HOME BANK | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$357,840.05 | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$208,500.00 | 0.18% | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$136,200.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 6 | \$449,300.00 | 0.39% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$132,200.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$803,855.00 | 0.7% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$535,200.00 | 0.47% | 0 | \$0.00 |
| ILLINI BANK | 5 | \$328,443.14 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$118,175.00 | 0.1% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$191,735.34 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |

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| | UNION | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,554.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$204,015.46 | 0.18% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$229,500.00 | 0.2% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$479,200.00 | 0.42% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$128,346.54 | 0.11% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$69,177.94 | 0.06% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,100.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 15 | \$1,006,186.87 | 0.88% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$92,530.00 | 0.08% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$80,510.00 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$153,700.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 10 | \$610,326.42 | 0.53% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$439,680.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$64,150.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$152,528.14 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$228,805.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$425,100.00 | 0.37% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$47,800.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 12 | \$779,100.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$129,950.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$568,450.00 | 0.5% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 3 | \$193,900.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$217,313.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 13 | \$872,535.00 | 0.76% | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|
| | SOLUTIONS, LLC | | | | | |
| | NEW ERA BANK | 2 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$602,875.00 | 0.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.06% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$124,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,132,789.96 | 0.99% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$74,789.71 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$204,145.00 | 0.18% | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$225,179.82 | 0.2% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$156,350.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$208,800.00 | 0.18% | 0 | \$0.00 |
| | PARK BANK | 3 | \$178,700.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 4 | \$248,600.00 | 0.22% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$530,828.85 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 18 | \$1,285,735.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$384,400.00 | 0.34% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$523,350.00 | 0.46% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$759,522.76 | 0.66% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$77,650.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$31,700.00 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$348,000.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$428,650.00 | 0.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$210,200.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$157,300.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$505,497.51 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$338,500.00 | 0.3% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$185,133.41 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$129,920.00 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 3 | \$221,500.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$558,599.00 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$283,270.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,104,949.09 | 0.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 8 | \$522,925.00 | 0.46% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$131,900.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$153,087.28 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$349,976.14 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$133,772.83 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 15 | \$1,030,925.16 | 0.9% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$81,750.00 | 0.07% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$65,250.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$139,100.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$118,386.61 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$136,264.09 | 0.12% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$720,197.85 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 10 | \$705,775.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$223,700.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$271,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$153,885.00 | 0.13% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$225,375.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$248,750.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$914,416.99 | 0.8% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.18% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$165,720.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 4 | \$274,950.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$55,300.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$232,213.00 | 0.2% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$151,250.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$428,250.00 | 0.37% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$535,635.13 | 0.47% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$154,891.94 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 6 | \$383,850.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | SERVICES, INC. | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$235,230.00 | 0.21% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,575.00 | 0.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$969,538.00 | 0.85% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$276,600.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$473,095.84 | 0.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$52,425.00 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$108,700.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$433,662.90 | 0.38% | 0 | \$0.00 |
| | | 3 | \$220,200.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$110,130.00 | 0.1% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$128,667.00 | 0.11% | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$83,600.00 | 0.07% | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$160,578.46 | 0.14% | 0 | \$0.00 | |
| | WEST GATE BANK | 2 | \$143,374.00 | 0.12% | 0 | \$0.00 | |
| | WESTBURY BANK | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 10 | \$636,145.00 | 0.55% | 0 | \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| | Unavailable | 296 | \$20,075,649.74 | 17.42% | 0 | \$0.00 | |
| Total | | 1,700 | \$114,710,866.34 | 100% | 0 | \$0.00 | |
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| 31417BPZ4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$713,875.00 | 0.72% | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$554,317.00 | 0.56% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$547,650.00 | 0.55% | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$632,225.00 | 0.64% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$1,000,975.49 | 1.01% | 0 | \$0.00 | |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | AURORA FINANCIAL GROUP INC. | 1 | \$254,137.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,925,005.00 | 1.95% | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$625,860.98 | 0.63% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$562,372.05 | 0.57% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$216,100.00 | 0.22% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,086,800.00 | 1.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$824,500.00 | 0.83% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$564,250.00 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$333,680.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$298,275.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$528,650.00 | 0.53% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,353,049.00 | 3.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$513,000.00 | 0.52% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$189,631.38 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$468,350.00 | 0.47% | 0 | \$0.00 |

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| | SERVICES, INC. | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,699,321.55 | 1.72% | 0 | \$0.00 |
| | DIME BANK | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,113,300.00 | 1.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$559,550.00 | 0.57% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$985,060.00 | 1% | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,811,823.60 | 1.83% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$423,940.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,424,732.00 | 1.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$745,011.10 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$304,231.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,530.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$327,655.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,550,666.00 | 1.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,930,208.00 | 2.96% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$401,375.00 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,320,650.00 | 1.34% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL | 4 | \$892,071.00 | 0.9% | 0 | \$0.00 |

| | ASSOCIATION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GATEWAY BUSINESS BANK | 2 | \$478,325.00 | 0.48% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$257,260.00 | 0.26% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$564,507.31 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$362,995.00 | 0.37% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$626,318.00 | 0.63% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$253,170.00 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$477,500.00 | 0.48% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$388,937.25 | 0.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$570,000.00 | 0.58% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$659,472.00 | 0.67% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$564,220.48 | 0.57% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$717,250.00 | 0.73% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$351,500.00 | 0.36% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$300,994.00 | 0.3% | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$521,545.84 | 0.53% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$527,784.84 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$392,395.00 | 0.4% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$271,217.32 | 0.27% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$443,250.00 | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$336,753.17 | 0.34% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,739.47 | 0.63% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$805,000.00 | 0.81% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$218,205.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$466,400.00 | 0.47% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,831,075.00 | 1.85% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,220.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 0.27% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$193,800.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$232,750.00 | 0.24% | 0 | \$0.00 |
| RSI BANK | 1 | \$344,375.00 | 0.35% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$214,700.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$292,125.00 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$739,962.87 | 0.75% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$282,250.00 | 0.29% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$538,203.00 | 0.54% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,426,685.95 | 1.44% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$403,650.00 | 0.41% | 0 | \$0.00 |
| | 3 | \$888,535.00 | 0.9% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | | |
| | STEARNS LENDING, INC. | 2 | \$683,450.00 | 0.69% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$320,003.00 | 0.32% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$384,750.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$958,075.00 | 0.97% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$819,750.00 | 0.83% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$204,700.00 | 0.21% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$389,520.00 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$415,610.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,069,700.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$690,064.00 | 0.7% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$287,850.00 | 0.29% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,012,699.00 | 1.02% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 3 | \$591,700.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$282,838.78 | 0.29% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,322.00 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$267,282.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 86 | \$23,109,122.12 | 23.34% | 0 | \$0.00 |
| Total | | 367 | \$98,883,819.55 | 100% | 0 | \$0.00 |
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| 31417BQ26 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 114 | \$17,984,722.00 | 24.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 134 | \$33,661,950.00 | 45.86% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,894,668.00 | 3.94% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 41 | \$9,484,401.00 | 12.92% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$403,600.00 | 0.55% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 41 | \$8,674,995.00 | 11.82% | 0 | \$0.00 |
| Total | | 349 | \$73,403,036.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQ34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$85,700.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$496,895.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$2,666,656.83 | 2.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$572,500.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$203,207.91 | 0.17% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$305,743.07 | 0.26% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,087,375.00 | 1.75% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,812,369.92 | 2.35% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$755,000.00 | 0.63% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$388,989.00 | 0.33% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$393,500.00 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$327,964.07 | 0.27% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 51 | \$8,737,503.72 | 7.31% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$68,142.71 | 0.06% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$649,250.00 | 0.54% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$242,418.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$673,600.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$126,450.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$379,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$99,041.98 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,486.95 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$43,695.95 | 0.04% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$333,650.00 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$322,346.62 | 0.27% | 0 | \$0.00 |

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| | UNION | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,065,050.00 | 0.89% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$714,020.19 | 0.6% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$693,000.00 | 0.58% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,516.08 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$252,600.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$404,280.67 | 0.34% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$296,900.00 | 0.25% | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$710,500.00 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$750,300.00 | 0.63% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,343.09 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,789.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,099.38 | 0.09% | 0 | \$0.00 |

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| | FIRST COUNTY BANK | 1 | \$158,877.18 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$242,950.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$21,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$595,900.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$247,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$31,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$144,185.09 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$134,071.27 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 120 | \$20,020,087.40 | 16.76% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$273,000.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$336,300.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$286,500.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,354,000.00 | 1.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$265,364.96 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$715,615.00 | 0.6% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 20 | \$3,451,200.00 | 2.89% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$191,283.66 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$381,800.00 | 0.32% | 0 | \$0.00 |
| JMAC LENDING INC. | 9 | \$1,949,816.64 | 1.63% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,124,303.34 | 0.94% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$164,100.00 | 0.14% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$559,800.00 | 0.47% | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,348,000.00 | 1.13% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$65,798.56 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$265,500.00 | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$133,420.78 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$361,700.00 | 0.3% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$319,616.55 | 0.27% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,907.01 | 0.07% | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$327,300.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$313,200.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 7 | \$1,548,000.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$320,700.00 | 0.27% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 13 | \$1,141,767.73 | 0.96% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$270,400.00 | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$735,650.00 | 0.62% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$317,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$870,874.00 | 0.73% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$358,450.06 | 0.3% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 5 | \$389,900.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$193,971.61 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$568,099.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$163,700.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,841.58 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,009.76 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$142,700.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$153,064.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 7 | \$1,055,674.37 | 0.88% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$257,908.41 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 10 | \$2,373,840.76 | 1.99% | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$290,900.00 | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$734,100.00 | 0.61% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 10 | \$1,041,828.51 | 0.87% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$239,900.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, INC. | 5 | \$800,500.00 | 0.67% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$249,822.81 | 0.21% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,400.00 | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$470,592.00 | 0.39% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK & TRUST | 5 | \$1,186,000.00 | 0.99% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$410,200.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE PARK BANK | 2 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$501,250.00 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$522,054.50 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$45,200.00 | 0.04% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$447,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$264,325.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$772,450.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$188,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$48,500.00 | 0.04% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 6 | \$1,125,535.43 | 0.94% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$463,000.00 | 0.39% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,800.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$497,500.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | WESTFIELD BANK, F.S.B. | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$386,400.00 | 0.32% | 0 | \$0.00 | |
| | Unavailable | 149 | \$23,603,874.54 | 19.73% | 0 | \$0.00 | |
| Total | | 797 | \$119,457,016.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417BQ42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,712,023.00 | 6.82% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 60 | \$9,691,201.00 | 24.38% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$825,050.00 | 2.08% | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$2,964,277.00 | 7.46% | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 61 | \$11,166,758.07 | 28.09% | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$686,350.00 | 1.73% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,806,833.76 | 4.55% | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$76,225.93 | 0.19% | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | |
| | Unavailable | 49 | \$9,389,240.84 | 23.61% | 0 | \$0.00 | |
| Total | | 248 | \$39,752,959.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417BQ59 | | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | |

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| | ALPINE BANK & TRUST CO. | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$281,600.00 | 3.32% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.59% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$130,000.00 | 1.53% | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,770.25 | 2.28% | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$136,600.00 | 1.61% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,432.67 | 1.17% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$368,700.00 | 4.34% | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,700.00 | 1.44% | 0 | \$0.00 | |
| | FIRST MINNESOTA BANK | 1 | \$188,500.00 | 2.22% | 0 | \$0.00 | |
| | FIRST PLACE BANK | 3 | \$582,128.42 | 6.85% | 0 | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 3.41% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,600.00 | 2.31% | 0 | \$0.00 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$247,000.00 | 2.91% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$79,300.00 | 0.93% | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$185,450.00 | 2.18% | 0 | \$0.00 | |
| | METRO CREDIT UNION | 1 | \$317,000.00 | 3.73% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$206,000.00 | 2.43% | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 2 | \$224,080.00 | 2.64% | 0 | \$0.00 | |
| | NEW ERA BANK | 1 | \$268,000.00 | 3.16% | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$418,200.00 | 4.92% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OLD SECOND NATIONAL BANK | 1 | \$337,000.00 | 3.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 3.05% | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$405,942.72 | 4.78% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$192,925.00 | 2.27% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$666,026.85 | 7.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 1.67% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$390,200.00 | 4.59% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,309,793.55 | 15.45% | 0 | \$0.00 |
| Total | | 47 | \$8,492,449.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQ67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$957,600.00 | 1.61% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$331,000.00 | 0.56% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$102,245.78 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$356,100.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,013,812.61 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$288,700.00 | 0.49% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$763,275.12 | 1.28% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$661,126.00 | 1.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$176,900.00 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,111,700.00 | 1.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,100.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BLACKHAWK BANK | 2 | \$480,400.00 | 0.81% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,350,900.00 | 2.27% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$596,500.00 | 1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$283,500.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$945,530.12 | 1.59% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$446,250.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,600.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.31% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$189,700.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,900.00 | 0.65% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$770,700.00 | 1.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$556,587.97 | 0.94% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$597,739.95 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$194,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$770,050.00 | 1.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$605,000.00 | 1.02% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$513,800.00 | 0.86% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$791,330.00 | 1.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$286,300.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$483,900.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$389,200.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,200.00 | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$331,250.00 | 0.56% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$219,824.22 | 0.37% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$162,860.04 | 0.27% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$222,400.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.36% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$472,000.00 | 0.79% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,500.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$195,300.00 | 0.33% | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| HOME SAVINGS & | 2 | \$532,903.31 | 0.9% | 0 | \$0.00 |

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| | LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | HOMESTREET BANK | 10 | \$2,606,200.00 | 4.38% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$195,200.00 | 0.33% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$322,500.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,398,150.00 | 2.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$321,525.00 | 0.54% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,300.00 | 0.36% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.42% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$518,000.00 | 0.87% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$246,200.00 | 0.41% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$570,000.00 | 0.96% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$738,780.10 | 1.24% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$556,035.56 | 0.94% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,333,500.00 | 2.24% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,524.12 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE COMPANY | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,200.00 | 0.4% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.5% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$301,854.65 | 0.51% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,641.49 | 0.54% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$413,000.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,300.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$744,500.00 | 1.25% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,651,559.15 | 2.78% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,389,450.00 | 2.34% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$580,000.00 | 0.98% | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$2,606,846.86 | 4.38% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY | 2 | \$617,758.65 | 1.04% | 0 | \$0.00 |

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| | SIUSLAW BANK | 1 | \$304,400.00 | 0.51% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$389,000.00 | 0.65% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.14% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$323,750.00 | 0.54% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,950.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.52% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$480,500.00 | 0.81% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$363,475.54 | 0.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$263,300.00 | 0.44% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,250.00 | 0.37% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$513,347.00 | 0.86% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,222,334.00 | 2.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$251,500.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$893,600.00 | 1.5% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$296,875.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,011,800.00 | 1.7% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,175,600.00 | 1.98% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,809.78 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$255,000.00 | 0.43% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$202,208.23 | 0.34% | 0 | \$0.00 |
| | Unavailable | 21 | \$5,364,687.00 | 9.06% | 0 | \$0.00 |
| Total | | 270 | \$59,451,297.25 | 100% | 0 | \$0.00 |
| 31417BQ75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$5,778,862.00 | 47.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,509,872.60 | 28.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,388,450.00 | 11.42% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$309,121.00 | 2.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$290,970.70 | 2.39% | 0 | \$0.00 |
| | Unavailable | 4 | \$875,950.00 | 7.22% | 0 | \$0.00 |
| Total | | 53 | \$12,153,226.30 | 100% | 0 | \$0.00 |
| 31417BQ83 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$257,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$105,209.63 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,550.95 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$371,750.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$646,250.00 | 0.71% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$510,401.90 | 0.56% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$769,625.00 | 0.84% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,190,800.00 | 1.3% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$298,400.00 | 0.33% | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$359,700.00 | 0.39% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$565,000.00 | 0.62% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$371,050.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$360,967.83 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 5 | \$1,300,900.00 | 1.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$468,360.00 | 0.51% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$403,300.00 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$121,300.00 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$206,700.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$229,650.00 | 0.25% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$455,850.00 | 0.5% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$535,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$579,699.01 | 0.63% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$383,700.00 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$252,659.21 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$406,646.23 | 0.44% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$480,800.00 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,229,457.90 | 1.34% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,382,800.00 | 1.51% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$542,541.90 | 0.59% | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$282,500.00 | 0.31% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$424,221.64 | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$182,700.55 | 0.2% | 0 | \$0.00 |
| GUERNSEY BANK FSB | 3 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$245,500.00 | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 8 | \$1,665,239.00 | 1.82% | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$2,305,399.00 | 2.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$214,103.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$242,100.00 | 0.26% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$189,675.61 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$330,549.95 | 0.36% | 0 | \$0.00 |
| | 1 | \$232,982.48 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LANDMARK CREDIT UNION | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$406,454.78 | 0.44% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,647.73 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$119,550.00 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$949,061.91 | 1.04% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,814.01 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$168,555.49 | 0.18% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$420,400.00 | 0.46% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,700.00 | 0.33% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$305,350.00 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$379,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,102,176.81 | 3.39% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$442,000.00 | 0.48% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,453,325.00 | 1.59% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$181,350.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$922,000.00 | 1.01% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.16% | 0 | \$0.00 |

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| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$390,800.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,459,912.00 | 4.87% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$283,581.62 | 0.31% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$211,100.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$457,479.22 | 0.5% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$316,500.00 | 0.35% | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$5,358,866.44 | 5.85% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$573,015.89 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$476,800.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$830,276.93 | 0.91% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 8 | \$1,359,600.00 | 1.48% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,500.00 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$708,200.00 | 0.77% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$941,600.00 | 1.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$375,405.00 | 0.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$538,600.00 | 0.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,397,800.00 | 1.53% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,345.28 | 0.32% | 0 | \$0.00 |
| | | 2 | \$428,932.28 | 0.47% | 0 | \$0.00 |

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| | TWINSTAR CREDIT UNION | | | | | | |
| | UMPQUA BANK | 8 | \$1,780,525.00 | 1.94% | 0 | \$0.00 | |
| | UNITED MORTGAGE CORPORATION | 6 | \$1,681,800.00 | 1.84% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,400.00 | 0.31% | 0 | \$0.00 | |
| | UNIVERSITY BANK | 1 | \$262,700.00 | 0.29% | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,100.00 | 0.24% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 22 | \$5,382,463.00 | 5.87% | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,100.00 | 0.36% | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$291,900.00 | 0.32% | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | |
| | Unavailable | 106 | \$26,593,416.87 | 29% | 0 | \$0.00 | |
| Total | | 407 | \$91,623,246.05 | 100% | 0 | \$0.00 | |
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| 31417BQ91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$526,800.00 | 5.03% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 3.13% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,618,220.00 | 25.02% | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$305,900.00 | 2.92% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$606,800.00 | 5.8% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$527,971.22 | 5.05% | 0 | \$0.00 | |
| | Unavailable | 18 | \$5,549,897.60 | 53.05% | 0 | \$0.00 | |
| Total | | 45 | \$10,463,588.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417BQA8 | ACCESS NATIONAL BANK | 1 | \$174,860.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN INTERNET | 12 | \$1,923,867.00 | 5.03% | 0 | \$0.00 | |

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| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 25 | \$4,040,606.11 | 10.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$6,145,662.00 | 16.08% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$3,601,014.00 | 9.42% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 61 | \$9,943,500.00 | 26.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$326,700.00 | 0.85% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$466,200.00 | 1.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$650,013.00 | 1.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$813,650.00 | 2.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$968,782.00 | 2.54% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$158,960.21 | 0.42% | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$151,000.00 | 0.4% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$169,500.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 53 | \$8,524,001.64 | 22.31% | 0 | \$0.00 |
| Total | | 236 | \$38,215,915.96 | 100% | 0 | \$0.00 |
| 31417BQB6 | ACCESS NATIONAL BANK | 2 | \$537,750.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,118,473.00 | 12.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,237,750.00 | 12.95% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 19 | \$6,155,250.00 | 35.63% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | |
| | | IMORTGAGE.COM, INC. | 4 | \$901,000.00 | 5.22% | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,324,850.00 | 30.83% | 0 | \$0.00 |
| Total | | | 61 | \$17,275,073.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BQC4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$292,000.00 | 1.06% | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$398,650.00 | 1.45% | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$678,297.69 | 2.46% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,035.00 | 0.56% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$145,200.00 | 0.53% | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$207,000.00 | 0.75% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$326,900.00 | 1.19% | 0 | \$0.00 |
| | | CASHCALL, INC. | 3 | \$716,800.00 | 2.6% | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$400,000.00 | 1.45% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$239,000.00 | 0.87% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 3 | \$590,800.00 | 2.15% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$190,307.84 | 0.69% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,500.00 | 0.71% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,900.00 | 0.55% | 0 | \$0.00 |
| | | DUPAGE CREDIT UNION | 1 | \$313,550.00 | 1.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK MORTGAGE | 2 | \$590,045.00 | 2.14% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$154,443.24 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$177,100.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,550.00 | 0.42% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.97% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$660,994.91 | 2.4% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$345,000.00 | 1.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$716,000.00 | 2.6% | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$775,100.00 | 2.82% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,200.00 | 0.48% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$187,370.00 | 0.68% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$472,000.00 | 1.71% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$313,013.14 | 1.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$705,100.00 | 2.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$788,746.15 | 2.87% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$268,500.00 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | | 8 | \$2,149,405.00 | 7.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$132,200.00 | 0.48% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$327,000.00 | 1.19% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$428,550.00 | 1.56% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,088,200.00 | 3.95% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$195,550.77 | 0.71% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$421,400.00 | 1.53% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$737,700.00 | 2.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$379,100.00 | 1.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,900.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,790.00 | 0.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,722,000.00 | 6.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$351,454.22 | 1.28% | 0 | \$0.00 |
| | Unavailable | 21 | \$5,228,130.44 | 18.99% | 0 | \$0.00 |
| Total | | 116 | \$27,524,383.40 | 100% | 0 | \$0.00 |
| 31417BQD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$576,692.57 | 1.82% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$382,069.01 | 1.21% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$98,200.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$326,800.00 | 1.03% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$231,000.00 | 0.73% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$395,600.00 | 1.25% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$703,000.00 | 2.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$308,500.00 | 0.97% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,158.30 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,700.00 | 0.66% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$668,302.28 | 2.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$751,100.00 | 2.37% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$657,300.00 | 2.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAKWOOD | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$246,600.00 | 0.78% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$922,000.00 | 2.91% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$662,300.00 | 2.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,500.00 | 0.36% | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$140,500.00 | 0.44% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$255,044.00 | 0.81% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 7 | \$1,609,200.00 | 5.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$623,000.00 | 1.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$179,805.12 | 0.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$425,600.00 | 1.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.75% | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,062,597.75 | 3.36% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$192,000.00 | 0.61% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$381,600.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,966.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,800.00 | 0.76% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$274,600.00 | 0.87% | 0 | \$0.00 |
| | | 2 | \$503,925.00 | 1.59% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,706,600.00 | 5.39% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$412,230.00 | 1.3% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$160,500.00 | 0.51% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$369,500.00 | 1.17% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$262,700.00 | 0.83% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$226,300.00 | 0.71% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$361,900.00 | 1.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$308,349.83 | 0.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,481,699.00 | 4.68% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$153,600.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,137,740.00 | 3.59% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$147,753.00 | 0.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$238,700.00 | 0.75% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,107,154.00 | 3.5% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$218,550.00 | 0.69% | 0 | \$0.00 |
| | Unavailable | 32 | \$7,557,600.21 | 23.84% | 0 | \$0.00 |
| Total | | 137 | \$31,668,136.07 | 100% | 0 | \$0.00 |
| 31417BQE0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,950.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$196,375.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,975.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$397,627.80 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$108,470.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$297,512.11 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$399,500.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$291,500.00 | 0.4% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$105,707.40 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,184,017.60 | 1.61% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$176,394.80 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$398,225.00 | 0.54% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST | 30 | \$2,882,761.09 | 3.92% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$408,100.00 | 0.56% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,793.77 | 0.51% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$99,585.22 | 0.14% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$567,438.39 | 0.77% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$214,500.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$97,411.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$989,020.00 | 1.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$281,700.00 | 0.38% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$876,655.00 | 1.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$285,786.52 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$208,250.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$195,027.00 | 0.27% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$192,574.35 | 0.26% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$484,984.55 | 0.66% | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$198,432.34 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$302,750.00 | 0.41% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$392,500.00 | 0.53% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$509,750.00 | 0.69% | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$283,232.21 | 0.39% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$106,666.00 | 0.15% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$97,300.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$189,100.00 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$280,000.00 | 0.38% | 0 | \$0.00 |

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| | FIDELITY BANK MORTGAGE | 5 | \$499,700.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$199,355.47 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$190,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$277,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,981.62 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,959.26 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$541,113.46 | 0.74% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,104.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$762,991.48 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$554,861.29 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$99,562.63 | 0.14% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,395,952.26 | 1.9% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$780,600.00 | 1.06% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | GATEWAY BUSINESS BANK | 3 | \$309,650.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | GECU | 2 | \$211,996.00 | 0.29% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$103,214.30 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,750.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,979.98 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,085.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$187,070.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$867,647.73 | 1.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$108,174.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 17 | \$1,659,550.00 | 2.26% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$88,766.38 | 0.12% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$284,194.40 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,100.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$300,980.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$190,472.00 | 0.26% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,008,216.00 | 1.37% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$173,920.00 | 0.24% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$265,250.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$107,925.00 | 0.15% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$90,275.46 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$91,875.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$208,368.14 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,350.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$284,700.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE CENTER, LLC | 2 | \$194,400.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,125.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$87,277.75 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$190,650.00 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$296,588.00 | 0.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$193,150.00 | 0.26% | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$106,875.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$212,750.00 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$194,869.12 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,260,550.00 | 3.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$280,600.00 | 0.38% | 0 | \$0.00 |
| | | 3 | \$288,630.30 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$198,750.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$188,054.39 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$292,300.00 | 0.4% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,126.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$494,393.79 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$779,300.00 | 1.06% | 0 | \$0.00 |
| | S&T BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$293,360.58 | 0.4% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$807,861.26 | 1.1% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$216,750.00 | 0.3% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$200,650.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$325,875.00 | 0.44% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$197,455.75 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STANDARD MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$388,262.00 | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,359.26 | 0.25% | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$108,450.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$281,550.00 | 0.38% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$180,375.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| TOTALBANK | 1 | \$92,985.36 | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$450,345.52 | 0.61% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$204,740.00 | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$90,614.25 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK | 12 | \$1,179,288.00 | 1.61% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$98,200.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$182,513.01 | 0.25% | 0 | \$0.00 |
| UNIVEST BANK AND | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRUST CO. | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$206,400.00 | 0.28% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$93,876.21 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$1,774,208.78 | 2.42% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$264,840.93 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$585,875.00 | 0.8% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,864.98 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$388,500.00 | 0.53% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 213 | \$20,778,843.23 | 28.23% | 0 | \$0.00 |
| Total | | 754 | \$73,455,958.21 | 100% | 0 | \$0.00 |
| 31417BQG5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$811,484.61 | 0.9% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANCHORBANK FSB | 1 | \$125,387.44 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,280,337.36 | 1.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,900.00 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$133,216.21 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$282,800.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$552,750.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$274,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$3,677,585.25 | 4.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$850,100.00 | 0.94% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,300.00 | 0.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$544,350.00 | 0.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$2,182,391.14 | 2.42% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$135,800.00 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$680,392.94 | 0.75% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$939,314.00 | 1.04% | 0 | \$0.00 |
| | | 2 | \$271,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | |
| | CMG MORTGAGE, INC | 5 | \$691,400.00 | 0.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$282,600.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$1,275,105.00 | 1.41% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$268,330.00 | 0.3% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$139,746.17 | 0.15% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$270,250.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$548,720.34 | 0.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$690,631.62 | 0.77% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$401,500.00 | 0.45% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$423,750.00 | 0.47% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$278,410.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$822,325.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,125.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,950.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST COUNTY BANK | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$269,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,311.38 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$967,058.60 | 1.07% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$570,447.80 | 0.63% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$535,598.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$813,920.00 | 0.9% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$291,873.36 | 0.32% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$289,148.84 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,872,043.61 | 2.08% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,219,375.00 | 1.35% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$394,900.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$148,600.56 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$423,150.00 | 0.47% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$275,624.04 | 0.31% | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$289,475.00 | 0.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | |
| | GUARANTY TRUST CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$419,250.00 | 0.46% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$266,317.00 | 0.3% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 17 | \$2,316,500.00 | 2.57% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$558,329.97 | 0.62% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$261,750.00 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$262,500.00 | 0.29% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$533,750.00 | 0.59% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$402,512.31 | 0.45% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$139,815.64 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$531,000.00 | 0.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$282,822.22 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$270,647.65 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$133,953.98 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$278,400.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$286,750.00 | 0.32% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$280,882.00 | 0.31% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$273,660.94 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$269,500.00 | 0.3% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$258,600.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$294,500.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 1 | \$135,812.62 | 0.15% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PEOPLES STATE BANK | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$3,191,177.00 | 3.54% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$274,640.00 | 0.3% | 0 | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,900.00 | 0.14% | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,600.00 | 0.14% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$140,754.87 | 0.16% | 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$143,460.00 | 0.16% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$282,624.60 | 0.31% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$258,404.61 | 0.29% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 3 | \$422,100.00 | 0.47% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$285,660.00 | 0.32% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$428,500.00 | 0.48% | 0 | \$0.00 | |
| S&T BANK | 1 | \$143,717.06 | 0.16% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 5 | \$685,176.31 | 0.76% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | SCOTIABANK OF PUERTO RICO | 3 | \$408,820.91 | 0.45% | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$276,784.47 | 0.31% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$284,250.00 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$391,850.00 | 0.43% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$272,935.39 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$404,000.00 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$415,455.53 | 0.46% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 |
| | TOTALBANK | 6 | \$799,332.62 | 0.89% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$286,163.69 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,269,775.00 | 1.41% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 4 | \$565,415.00 | 0.63% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$402,650.00 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$532,852.00 | 0.59% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$570,721.37 | 0.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$2,155,790.00 | 2.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$969,308.27 | 1.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$550,000.00 | 0.61% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$272,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,461.48 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$421,500.00 | 0.47% | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 189 | \$25,838,666.69 | 28.66% | 0 | \$0.00 |
| Total | | 658 | \$90,187,959.47 | 100% | 0 | \$0.00 |
| 31417BQH3 | ACHIEVA CREDIT UNION | 1 | \$31,050.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$57,650.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,625.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,550.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$81,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$277,108.00 | 0.52% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$95,561.79 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$308,740.00 | 0.58% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,653.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$811,129.99 | 1.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$138,413.80 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$406,050.00 | 0.77% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$78,405.00 | 0.15% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST | 36 | \$2,216,702.93 | 4.18% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$140,600.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,900.00 | 0.12% | 0 | \$0.00 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 2 | \$164,072.26 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$163,650.00 | 0.31% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CASHCALL, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,009,495.00 | 1.91% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$607,370.83 | 1.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$282,458.00 | 0.53% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$75,650.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$72,615.08 | 0.14% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$80,511.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$706,449.00 | 1.33% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,833.26 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$197,600.00 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$137,520.00 | 0.26% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$180,430.65 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$762,975.00 | 1.44% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$207,100.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,675.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$226,950.00 | 0.43% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$135,928.75 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$439,604.88 | 0.83% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$181,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$68,229.86 | 0.13% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$78,991.03 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$157,550.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$449,389.78 | 0.85% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$414,761.00 | 0.78% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$87,800.00 | 0.17% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$49,900.00 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$52,505.99 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$148,880.00 | 0.28% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FIDELITY BANK MORTGAGE | 7 | \$365,121.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$65,340.00 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$346,798.98 | 0.65% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$90,021.94 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$79,325.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,554.15 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$163,725.00 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,895.97 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$720,212.63 | 1.36% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$340,910.00 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$794,780.26 | 1.5% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$143,920.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$159,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$142,437.71 | 0.27% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$67,216.00 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$233,994.61 | 0.44% | 0 | \$0.00 |
| | FREEDOM | 1 | \$56,719.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | MORTGAGE CORP. | | | | | |
| | FREMONT BANK | 4 | \$293,143.75 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$571,950.00 | 1.08% | 0 | \$0.00 |
| | GECU | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 3 | \$232,200.00 | 0.44% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$359,950.00 | 0.68% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$347,925.00 | 0.66% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,201.99 | 0.15% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$391,506.74 | 0.74% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$119,300.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,231.90 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$91,366.84 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$870,694.77 | 1.64% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$220,200.00 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$195,100.00 | 0.37% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$129,400.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | |
| | ICON CREDIT UNION | 2 | \$126,860.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$225,450.00 | 0.43% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$323,250.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$62,917.04 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$221,807.09 | 0.42% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$174,875.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$139,630.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$39,947.33 | 0.08% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$79,579.73 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$145,650.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$693,871.00 | 1.31% | 0 | \$0.00 |
| | | 2 | \$133,600.00 | 0.25% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$147,500.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$184,475.00 | 0.35% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$256,925.71 | 0.48% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$323,000.00 | 0.61% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,845.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$30,127.00 | 0.06% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,143.57 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$61,680.00 | 0.12% | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$53,925.60 | 0.1% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 15 | \$1,110,705.00 | 2.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$52,425.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$186,640.00 | 0.35% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$60,400.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$187,900.00 | 0.35% | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$264,055.22 | 0.5% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$74,828.55 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,499.76 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$169,450.92 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$276,100.00 | 0.52% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$382,288.40 | 0.72% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$198,600.00 | 0.37% | 0 | \$0.00 |
| | | 2 | \$167,000.00 | 0.32% | 0 | \$0.00 |

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| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$237,000.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$41,597.26 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$195,050.00 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$211,138.75 | 0.4% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$223,400.00 | 0.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,735.89 | 0.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,125.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$140,110.51 | 0.26% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,268.69 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 5 | \$332,500.00 | 0.63% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE CITIZENS BANKING COMPANY | 1 | \$68,900.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$29,600.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$118,130.02 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$201,150.00 | 0.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$140,400.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$241,450.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK | 15 | \$1,078,100.00 | 2.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$113,815.55 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$209,750.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$155,350.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$419,600.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$209,379.70 | 0.4% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$982,825.00 | 1.86% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$114,302.67 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,200.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$390,840.00 | 0.74% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$216,600.00 | 0.41% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$525,387.00 | 0.99% | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$63,999.00 | 0.12% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 190 | \$12,518,632.10 | 23.6% | 0 | \$0.00 |
| Total | | 805 | \$52,979,743.18 | 100% | 0 | \$0.00 |
| 31417BQJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,700.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$382,241.89 | 1.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$271,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$814,000.00 | 2.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$346,900.00 | 0.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,393,500.00 | 3.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$298,700.00 | 0.82% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,700.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$542,266.00 | 1.49% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$599,500.00 | 1.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$359,750.00 | 0.99% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$485,814.20 | 1.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$334,096.02 | 0.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.92% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$295,850.00 | 0.81% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$236,500.00 | 0.65% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$249,963.16 | 0.69% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$301,500.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$354,859.84 | 0.98% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,200.00 | 0.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$319,500.00 | 0.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,872.50 | 0.76% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.59% | 0 | \$0.00 |
| | FORUM CREDIT | 1 | \$366,000.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | UNION | | | | | |
| | FREMONT BANK | 3 | \$762,400.78 | 2.1% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$690,500.00 | 1.9% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$307,500.00 | 0.85% | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$490,000.00 | 1.35% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$321,591.40 | 0.88% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.88% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$694,400.00 | 1.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$380,704.84 | 1.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$517,860.36 | 1.42% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$327,050.00 | 0.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$850,570.00 | 2.34% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$381,300.00 | 1.05% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$346,850.00 | 0.95% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$469,000.00 | 1.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,000.00 | 0.71% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,682.11 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CENTER, LLC | 2 | \$458,800.00 | 1.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$673,240.00 | 1.85% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,500.00 | 0.55% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$311,000.00 | 0.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,178,900.00 | 3.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,000.00 | 0.5% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$746,250.00 | 2.05% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,713.41 | 0.44% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$594,900.00 | 1.64% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$361,050.00 | 0.99% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$198,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$238,500.00 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$623,886.56 | 1.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$960,300.00 | 2.64% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$157,791.94 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,014,529.08 | 2.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$214,716.87 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 13 | \$3,487,350.00 | 9.59% | 0 | \$0.00 |
| | Unavailable | 24 | \$6,193,635.50 | 17% | 0 | \$0.00 |
| Total | | 138 | \$36,372,586.46 | 100% | 0 | \$0.00 |
| 31417BQK6 | ABBEVILLE BUILDING AND | 1 | \$198,174.58 | 0.28% | 0 | \$0.00 |

| | LOAN, SSB | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$376,079.07 | 0.53% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$194,655.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$205,450.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,250.00 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$178,480.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$568,050.00 | 0.8% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$180,905.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$261,900.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$835,875.00 | 1.18% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,507,677.88 | 2.12% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$482,986.00 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$191,614.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$431,500.00 | 0.61% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$389,215.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,096,161.00 | 4.36% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$269,325.00 | 0.38% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,317.85 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,612,750.27 | 2.27% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,451,505.00 | 2.04% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$258,020.00 | 0.36% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$189,150.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$3,488,737.00 | 4.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$163,342.87 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$298,100.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,620,477.00 | 2.28% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$365,505.42 | 0.51% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$295,450.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | HEARTLAND BANK | 1 | \$174,728.00 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$404,412.00 | 0.57% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 5 | \$1,417,550.00 | 2% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,900.00 | 0.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$375,200.00 | 0.53% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$265,441.97 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$184,410.75 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$349,200.00 | 0.49% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$319,559.12 | 0.45% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.35% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$175,264.86 | 0.25% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$294,334.91 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$343,695.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$163,930.00 | 0.23% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$595,550.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$291,650.00 | 0.41% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,950.00 | 0.23% | 0 | \$0.00 |

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| | NUMARK CREDIT UNION | 1 | \$213,400.00 | 0.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$403,750.00 | 0.57% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$288,851.49 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,695,127.00 | 3.8% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$202,160.00 | 0.28% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$515,332.00 | 0.73% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$436,900.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$602,300.00 | 0.85% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$212,800.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$852,346.43 | 1.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$914,000.00 | 1.29% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$206,625.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,162.00 | 0.42% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$621,219.86 | 0.88% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 2 | \$365,017.84 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MEXICO | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$676,102.58 | 0.95% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$759,932.95 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,045,950.00 | 1.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$556,225.00 | 0.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$341,050.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,652,510.00 | 3.74% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$685,873.00 | 0.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$927,475.00 | 1.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 83 | \$21,805,238.22 | 30.72% | 0 | \$0.00 |
| Total | | 283 | \$70,989,332.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$232,700.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,570,530.81 | 6.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$550,500.00 | 2.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$431,200.00 | 1.67% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$458,700.00 | 1.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$926,600.00 | 3.58% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COBALT MORTGAGE, INC. | 2 | \$617,900.00 | 2.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$282,848.16 | 1.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$165,027.40 | 0.64% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,869.29 | 0.66% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.92% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,691.13 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$525,500.00 | 2.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$214,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$268,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,997.52 | 0.49% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$395,600.00 | 1.53% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$599,490.12 | 2.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$128,100.00 | 0.49% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$293,300.00 | 1.13% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$549,100.00 | 2.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,783.00 | 0.84% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$338,597.00 | 1.31% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,250.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$387,000.00 | 1.5% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$183,100.00 | 0.71% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$306,216.60 | 1.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,439.79 | 0.57% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.95% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$176,950.00 | 0.68% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,800.00 | 0.71% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$320,500.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$168,500.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,682,400.00 | 6.5% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$270,134.85 | 1.04% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,855.66 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$322,000.00 | 1.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$413,550.00 | 1.6% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$641,850.00 | 2.48% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$697,000.00 | 2.69% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$184,745.12 | 0.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,488,910.00 | 5.75% | 0 | \$0.00 |
| | Unavailable | 26 | \$5,996,336.63 | 23.14% | 0 | \$0.00 |
| Total | | 110 | \$25,883,873.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQM2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$745,750.00 | 0.67% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,675.00 | 0.33% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$589,950.42 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$962,500.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,328,750.00 | 1.2% | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,189,066.26 | 1.97% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$344,500.00 | 0.31% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,138,420.17 | 1.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,460,562.61 | 1.32% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$1,208,750.00 | 1.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,385,325.00 | 1.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,416,000.00 | 1.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$2,011,300.00 | 1.81% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$352,300.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$509,300.00 | 0.46% | 0 | \$0.00 |
| | DIME BANK | 1 | \$329,000.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,293,085.11 | 1.16% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$217,700.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$801,554.00 | 0.72% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$816,485.42 | 0.74% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,297.28 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$274,274.38 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE | 3 | \$757,948.00 | 0.68% | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST REPUBLIC BANK | 4 | \$1,257,861.94 | 1.13% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$630,000.00 | 0.57% | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$5,766,488.43 | 5.19% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$452,250.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$281,250.00 | 0.25% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$569,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$162,750.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$477,000.00 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$661,500.00 | 0.6% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,185,500.00 | 1.07% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$821,000.00 | 0.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$622,118.79 | 0.56% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$863,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OPES ADVISORS, INC | 4 | \$1,272,500.00 | 1.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,964,686.05 | 1.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$291,750.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$425,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$3,386,000.00 | 3.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$407,500.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$284,500.00 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$506,600.00 | 0.46% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$791,250.00 | 0.71% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$684,000.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 28 | \$9,289,225.00 | 8.37% | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$869,850.00 | 0.78% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$781,459.08 | 0.7% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$1,089,581.37 | 0.98% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,151,575.00 | 1.94% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,250.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,670,207.00 | 1.5% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$406,082.72 | 0.37% | 0 | \$0.00 |
| | Unavailable | 141 | \$40,103,289.38 | 36.06% | 0 | \$0.00 |
| Total | | 418 | \$111,031,168.41 | 100% | 0 | \$0.00 |
| 31417BQN0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$557,500.00 | 0.74% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,698.79 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,407,193.46 | 3.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,750.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,214,500.00 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,141,085.19 | 1.51% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$392,600.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 3 | \$1,197,000.00 | 1.58% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC | 4 | \$1,237,000.00 | 1.64% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 2 | \$745,000.00 | 0.99% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | |
| CUSO MORTGAGE, INC. | 2 | \$471,750.00 | 0.62% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$769,655.57 | 1.02% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 3 | \$576,507.54 | 0.76% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$276,150.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | COMPANY INC. | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,903,373.42 | 2.52% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$775,500.00 | 1.03% | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$5,149,317.89 | 6.82% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$767,000.00 | 1.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$675,500.00 | 0.89% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$679,345.90 | 0.9% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$418,400.00 | 0.55% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$542,500.00 | 0.72% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$423,750.00 | 0.56% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$273,750.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$461,750.00 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$367,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$801,950.00 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,773,875.00 | 5% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$920,000.00 | 1.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$266,640.35 | 0.35% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NETWORK, INC. | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$4,645,003.32 | 6.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$842,800.00 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$757,510.47 | 1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$633,723.16 | 0.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$177,750.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,550.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,061,496.13 | 2.73% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$318,081.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 101 | \$29,124,850.45 | 38.53% | 0 | \$0.00 |
| Total | | 287 | \$75,531,624.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQP5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$418,950.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,622.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,156,800.00 | 1.66% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED BANK, NA | | | | | |
| | BANK OF HAWAII | 2 | \$804,500.00 | 1.15% | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,814,256.38 | 2.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$378,600.00 | 0.54% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$239,250.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,570,963.45 | 2.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$529,792.60 | 0.76% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$218,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$207,300.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,395,856.67 | 2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,600,175.00 | 2.29% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$492,600.00 | 0.71% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$601,500.00 | 0.86% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$565,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 4 | \$985,007.54 | 1.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,500.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | FIRST INTERSTATE BANK | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$585,500.00 | 0.84% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,592,994.96 | 5.15% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$581,150.00 | 0.83% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$351,110.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,228,248.98 | 1.76% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$813,750.00 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,750,844.00 | 2.51% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$215,600.00 | 0.31% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$159,426.99 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$259,400.00 | 0.37% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$411,757.10 | 0.59% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,128,889.14 | 1.62% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$367,500.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,305,779.00 | 4.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | PLATINUM HOME MORTGAGE | 2 | \$480,952.77 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$239,366.71 | 0.34% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$168,522.69 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$397,500.00 | 0.57% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$251,700.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,612,250.00 | 5.17% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$678,300.00 | 0.97% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,635.67 | 0.23% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$688,597.44 | 0.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$160,750.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,247,283.89 | 1.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$978,300.00 | 1.4% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 97 | \$27,152,677.03 | 38.9% | 0 | \$0.00 |
| Total | | 260 | \$69,802,710.01 | 100% | 0 | \$0.00 |
| 31417BQQ3 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$817,000.00 | 4.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$446,763.35 | 2.63% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 10 | \$3,183,845.90 | 18.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASSOCIATION | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$527,333.93 | 3.1% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$460,000.00 | 2.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,356.75 | 1.37% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$688,400.00 | 4.05% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$255,823.19 | 1.51% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,129,600.00 | 6.65% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 1.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$346,000.00 | 2.04% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$424,000.00 | 2.5% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$216,800.00 | 1.28% | 0 | \$0.00 |
| | Unavailable | 21 | \$7,561,867.42 | 44.51% | 0 | \$0.00 |
| Total | | 51 | \$16,986,790.54 | 100% | 0 | \$0.00 |
| 31417BQR1 | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 1.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$659,148.00 | 5.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$227,425.14 | 1.81% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,628.22 | 2.19% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$226,440.00 | 1.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$837,200.00 | 6.66% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$258,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$627,000.00 | 4.99% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,138,500.00 | 9.06% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,748,950.00 | 13.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$341,500.00 | 2.72% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$422,000.00 | 3.36% | 0 | \$0.00 |
| | SFMC L.P. | 2 | \$497,283.68 | 3.96% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,729.19 | 1.69% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$209,500.00 | 1.67% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$312,000.00 | 2.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$560,000.00 | 4.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$289,606.00 | 2.31% | 0 | \$0.00 |
| | Unavailable | 12 | \$3,338,018.00 | 26.57% | 0 | \$0.00 |
| Total | | 46 | \$12,563,928.23 | 100% | 0 | \$0.00 |
| 31417BQS9 | ACCESS NATIONAL BANK | 2 | \$376,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$3,755,384.00 | 10.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,926,300.00 | 10.68% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$311,650.00 | 0.85% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,146,027.00 | 3.12% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 15 | \$4,525,250.00 | 12.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,212,040.00 | 6.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,278,575.00 | 3.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$387,300.00 | 1.05% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$628,600.00 | 1.71% | 0 | \$0.00 |
| | Unavailable | 66 | \$18,045,682.57 | 49.12% | 0 | \$0.00 |
| Total | | 139 | \$36,746,808.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQT7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,621.28 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,600.00 | 1.63% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$132,258.31 | 0.85% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$133,823.80 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,596.00 | 1.73% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,345.98 | 0.86% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$147,033.44 | 0.94% | 0 | \$0.00 |
| | | 1 | \$139,950.00 | 0.9% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE INC. | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,800.00 | 0.88% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$417,500.00 | 2.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,691.00 | 0.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$147,500.00 | 0.95% | 0 | \$0.00 |
| | EVERBANK | 2 | \$272,723.42 | 1.75% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$275,625.00 | 1.77% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,929.31 | 0.89% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,400.00 | 0.93% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,050.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$286,738.00 | 1.84% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$149,400.00 | 0.96% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.81% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$143,280.00 | 0.92% | 0 | \$0.00 |
| | HOME BANK | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$129,500.00 | 0.83% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,000.00 | 1.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,470.32 | 0.83% | 0 | \$0.00 |
| | | 1 | \$135,176.12 | 0.87% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | |
| | MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$137,625.00 | 0.88% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,500.00 | 0.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$142,400.00 | 0.91% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,391.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$419,109.00 | 2.69% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$127,246.92 | 0.82% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,649.38 | 0.95% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,063.69 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$407,250.00 | 2.61% | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$136,508.82 | 0.88% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$142,800.00 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$148,125.00 | 0.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$290,114.66 | 1.86% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,863.04 | 0.92% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$138,665.28 | 0.89% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,598.90 | 0.85% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$127,214.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 2 | \$286,542.31 | 1.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | MORTGAGE COMPANY, LLC | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$139,700.00 | 0.9% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$132,375.00 | 0.85% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,415.00 | 0.82% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,978.38 | 0.85% | 0 | \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | |
| | Unavailable | 39 | \$5,278,422.08 | 33.85% | 0 | \$0.00 | |
| Total | | 114 | \$15,582,919.44 | 100% | 0 | \$0.00 | |
| 31417BQV2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$463,237.94 | 1.92% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$199,000.00 | 0.83% | 0 | \$0.00 | |
| | CASHCALL, INC. | 6 | \$1,965,000.00 | 8.15% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 6 | \$1,559,050.00 | 6.47% | 0 | \$0.00 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 2 | \$429,750.00 | 1.78% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 2 | \$534,449.00 | 2.22% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$179,600.00 | 0.75% | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$750,000.00 | 3.11% | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$414,500.00 | 1.72% | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$375,500.00 | 1.56% | 0 | \$0.00 | |
| | | 1 | \$472,500.00 | 1.96% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,500.00 | 0.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$198,755.32 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$349,300.00 | 1.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,657,050.00 | 6.87% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$276,847.00 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,436,650.00 | 5.96% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,750.00 | 1.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$438,457.13 | 1.82% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 1% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$432,991.05 | 1.8% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$543,750.00 | 2.26% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$357,000.00 | 1.48% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$183,286.71 | 0.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$457,500.00 | 1.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$224,723.34 | 0.93% | 0 | \$0.00 |
| | Unavailable | 29 | \$8,500,288.62 | 35.24% | 0 | \$0.00 |
| Total | | 86 | \$24,106,436.11 | 100% | 0 | \$0.00 |
| 31417BQW0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$438,890.66 | 1.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,000.00 | 0.78% | 0 | \$0.00 |
| | | 2 | \$577,250.00 | 2.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.7% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$570,850.00 | 2.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$296,700.00 | 1.22% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$163,495.46 | 0.67% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,154,650.00 | 4.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$187,200.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 1.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$296,250.00 | 1.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$238,400.00 | 0.98% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,582.76 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$349,600.00 | 1.44% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$916,350.00 | 3.78% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$567,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$215,757.96 | 0.89% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$177,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$403,800.00 | 1.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$325,589.85 | 1.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$381,000.00 | 1.57% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$416,462.81 | 1.72% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$202,012.35 | 0.83% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$267,000.00 | 1.1% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$322,000.00 | 1.33% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$332,686.44 | 1.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$324,990.20 | 1.34% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$297,100.00 | 1.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$399,101.56 | 1.65% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$341,250.00 | 1.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$207,040.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$432,000.00 | 1.78% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$415,972.43 | 1.72% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$415,200.00 | 1.71% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$154,400.00 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.95% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$343,200.00 | 1.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,571.81 | 0.72% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | |
| | RBS CITIZENS, NA | 1 | \$261,000.00 | 1.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$244,000.00 | 1.01% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,803.73 | 0.64% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$198,760.89 | 0.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$293,649.61 | 1.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.94% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.79% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$268,000.00 | 1.11% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$493,500.00 | 2.03% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,272.70 | 0.62% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,000.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,000.00 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$156,792.00 | 0.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$203,500.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 21 | \$5,784,866.57 | 23.83% | 0 | \$0.00 |
| Total | | 98 | \$24,251,849.79 | 100% | 0 | \$0.00 |
| 31417BQX8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$781,265.00 | 0.72% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$354,757.54 | 0.33% | 0 | \$0.00 |
| | | 3 | \$1,154,100.00 | 1.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$185,100.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$416,425.48 | 0.38% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$286,748.65 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,328,200.00 | 1.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$784,500.00 | 0.72% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$4,203,811.36 | 3.88% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$262,300.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,621,750.00 | 2.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$623,500.00 | 0.58% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$897,750.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,158,000.00 | 1.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$661,000.00 | 0.61% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$404,900.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$390,368.23 | 0.36% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,531.73 | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$308,807.81 | 0.29% | 0 | \$0.00 |
| DIME BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| DORAL BANK | 1 | \$186,947.84 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$405,000.00 | 0.37% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$730,400.00 | 0.67% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$654,200.00 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$646,315.00 | 0.6% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$422,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$289,500.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,091.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$279,313.75 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$439,500.00 | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|
| | BANK | | | | | |
| | FIRST INTERSTATE BANK | 8 | \$2,053,500.00 | 1.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,677,845.33 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$304,012.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$631,004.30 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$249,500.00 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$209,710.68 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$628,400.00 | 0.58% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,415,947.01 | 2.23% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,321,400.00 | 1.22% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.22% | 0 | \$0.00 |
| | GECU | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$396,638.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$360,800.00 | 0.33% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$243,400.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$427,320.00 | 0.39% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| | HOME BANK | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 15 | \$4,068,700.00 | 3.76% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$877,195.60 | 0.81% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.36% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| ICON CREDIT UNION | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$1,346,900.00 | 1.24% | 0 | \$0.00 |
| JMAC LENDING INC. | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$177,750.00 | 0.16% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$381,500.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$354,736.61 | 0.33% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,068,100.00 | 1.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$880,642.73 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$553,500.00 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 5 | \$1,109,775.00 | 1.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$151,997.45 | 0.14% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$464,000.00 | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$570,000.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$265,621.58 | 0.25% | 0 | \$0.00 |

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| | MYCUMORTGAGE, LLC | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,600.00 | 0.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$182,705.56 | 0.17% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$580,304.00 | 0.54% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$318,750.00 | 0.29% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,214,000.00 | 1.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$178,800.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.56% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$597,070.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$229,800.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,177,600.00 | 1.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,635,520.00 | 1.51% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$652,032.26 | 0.6% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$203,200.00 | 0.19% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$396,000.00 | 0.37% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$656,500.00 | 0.61% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$408,750.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | STERLING SAVINGS BANK | 1 | \$416,450.87 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$329,300.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$263,450.00 | 0.24% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$474,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$713,337.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,170,000.00 | 1.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$219,950.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$407,500.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,591,920.00 | 2.39% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$364,250.00 | 0.34% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$274,629.56 | 0.25% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,300.00 | 0.57% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 100 | \$25,682,828.96 | 23.72% | 0 | \$0.00 |
| Total | | 415 | \$108,331,727.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BQY6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,255.29 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$360,900.00 | 0.67% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,118,570.72 | 2.08% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$294,200.00 | 0.55% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$103,350.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,325.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$572,312.15 | 1.06% | 0 | \$0.00 |
| ANCHORBANK FSB | 11 | \$1,462,882.58 | 2.71% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$478,329.21 | 0.89% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$205,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 14 | \$1,076,656.28 | 2% | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$641,750.00 | 1.19% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$540,000.00 | 1% | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$428,720.25 | 0.8% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC. | 37 | \$9,978,114.55 | 18.51% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$486,324.61 | 0.9% | 0 | \$0.00 |
| CENTRAL MORTGAGE | 8 | \$1,024,198.92 | 1.9% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | |
| CENTREBANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | |
| CENTRUE BANK | 3 | \$123,125.00 | 0.23% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$144,600.00 | 0.27% | 0 | \$0.00 | |
| COMMUNITY BANK - MISSOULA | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$448,511.33 | 0.83% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 3 | \$156,750.00 | 0.29% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,794.62 | 0.14% | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$184,600.00 | 0.34% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.3% | 0 | \$0.00 | |
| DIME BANK | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$168,200.00 | 0.31% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| ESB FINANCIAL | 1 | \$78,300.80 | 0.15% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 3 | \$526,889.73 | 0.98% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$320,700.00 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$38,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,955.39 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$96,955.20 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$573,500.00 | 1.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$690,200.00 | 1.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$58,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$128,631.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$47,350.00 | 0.09% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$301,150.00 | 0.56% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$119,848.42 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$177,500.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK | 1 | \$89,700.00 | 0.17% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$939,908.12 | 1.74% | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$373,315.24 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$460,920.16 | 0.86% | 0 | \$0.00 |
| JMAC LENDING INC. | 2 | \$470,500.00 | 0.87% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$113,800.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$41,700.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$292,465.00 | 0.54% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$124,850.00 | 0.23% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 5 | \$239,448.85 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$370,519.90 | 0.69% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$492,550.00 | 0.91% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$373,500.00 | 0.69% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$168,250.00 | 0.31% | 0 | \$0.00 |
| NCB, FSB | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$180,900.00 | 0.34% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$277,806.05 | 0.52% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$881,948.85 | 1.64% | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$381,400.00 | 0.71% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$157,850.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,698,562.80 | 3.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | PORT WASHINGTON STATE BANK | 2 | \$267,770.00 | 0.5% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$601,930.59 | 1.12% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.41% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$40,706.60 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,400.00 | 0.18% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$255,400.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$290,000.00 | 0.54% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$95,485.32 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$821,110.58 | 1.52% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,507.13 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$277,009.28 | 0.51% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$104,256.91 | 0.19% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$201,900.00 | 0.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 11 | \$1,182,207.91 | 2.19% | 0 | \$0.00 |
| | | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$308,580.00 | 0.57% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,974.93 | 0.14% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$63,650.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$147,820.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$412,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$339,438.26 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$433,000.00 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,300.00 | 0.37% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$244,500.00 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$12,500.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 41 | \$5,440,389.86 | 10.13% | 0 | \$0.00 |

| Total | | | 403 | \$53,899,633.39 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 31417BQZ3 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$194,910.73 | 0.35% | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | | ALLIANCE BANK NA | 1 | \$85,400.00 | 0.15% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$909,741.33 | 1.62% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,170,734.70 | 2.08% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,062.44 | 0.15% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$418,000.00 | 0.74% | 0 | \$0.00 |
| | | ANCHORBANK FSB | 13 | \$1,365,300.00 | 2.43% | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$235,600.00 | 0.42% | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$60,064.24 | 0.11% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$260,750.00 | 0.46% | 0 | \$0.00 |
| | | BANCROFT STATE BANK | 1 | \$50,700.00 | 0.09% | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 8 | \$881,981.14 | 1.57% | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 |
| | | BANK OF WASHINGTON | 2 | \$322,130.00 | 0.57% | 0 | \$0.00 |
| | | BANK OF WESTON | 2 | \$135,781.29 | 0.24% | 0 | \$0.00 |

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| | BANK OF WHITTIER, NA | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$352,750.00 | 0.63% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$164,800.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$474,750.00 | 0.84% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 33 | \$9,951,189.12 | 17.71% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$202,500.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$74,500.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,013,328.15 | 1.8% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$456,500.00 | 0.81% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.3% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$446,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$627,385.08 | 1.12% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$144,600.00 | 0.26% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER | 2 | \$625,000.00 | 1.11% | 0 | \$0.00 |

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| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$621,935.00 | 1.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$192,693.19 | 0.34% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$184,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$490,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,273.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$376,100.00 | 0.67% | 0 | \$0.00 |
| | FIRSTBANK PUERTO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |

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| | RICO | | | | | |
| | FRANKENMUTH CREDIT UNION | 2 | \$172,300.00 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,900.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$225,230.12 | 0.4% | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$231,500.00 | 0.41% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$134,800.00 | 0.24% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$45,734.82 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$39,500.00 | 0.07% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$45,100.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$91,116.51 | 0.16% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$464,286.21 | 0.83% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,623.48 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$97,625.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$213,500.00 | 0.38% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$16,550.00 | 0.03% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | UNION | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$521,900.00 | 0.93% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$95,350.00 | 0.17% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.35% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$550,000.00 | 0.98% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$266,986.29 | 0.48% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$170,000.00 | 0.3% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$230,500.00 | 0.41% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.44% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$407,147.90 | 0.72% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$220,600.00 | 0.39% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$258,772.49 | 0.46% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$238,500.00 | 0.42% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$357,418.03 | 0.64% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$655,575.00 | 1.17% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.94% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$107,652.03 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$693,278.81 | 1.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$127,200.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$646,771.59 | 1.15% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$238,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$401,061.20 | 0.71% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,113.86 | 0.09% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$542,000.00 | 0.96% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$623,816.72 | 1.11% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$446,517.55 | 0.79% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 2 | \$128,500.00 | 0.23% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$127,089.95 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$32,763.85 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$137,700.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$214,300.00 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$759,000.00 | 1.35% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,128,725.45 | 2.01% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$672,200.00 | 1.2% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$294,000.00 | 0.52% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$96,350.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$222,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$154,948.80 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$775,800.00 | 1.38% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,232.15 | 0.19% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$483,000.00 | 0.86% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$240,200.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,001.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 51 | \$6,533,274.44 | 11.69% | 0 | \$0.00 |
| Total | | 418 | \$56,192,222.66 | 100% | 0 | \$0.00 |
| 31417BR25 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$423,576.32 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$813,810.88 | 0.98% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,545,424.23 | 4.27% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$504,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | |
| | CASHCALL, INC. | 9 | \$2,356,747.29 | 2.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$592,000.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,461.30 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$486,225.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,041,250.00 | 1.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$698,500.00 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$199,195.56 | 0.24% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,992.17 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$444,942.01 | 0.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$614,467.06 | 0.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$267,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,108,600.00 | 2.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |

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| | ASSOCIATION OF CHARLESTON, SC | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$215,025.00 | 0.26% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 31 | \$7,444,008.35 | 8.97% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$683,100.00 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$861,500.00 | 1.04% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$612,200.00 | 0.74% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 1% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$435,462.44 | 0.52% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,200.00 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING INC. | 8 | \$2,432,000.00 | 2.93% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.72% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$579,250.00 | 0.7% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,974.60 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 2 | \$518,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$605,200.00 | 0.73% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$615,263.54 | 0.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$215,850.00 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$185,150.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$561,750.00 | 0.68% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,149,000.00 | 1.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,800.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$295,050.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,500.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,236,290.00 | 2.69% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$558,500.00 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$282,632.40 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,903,500.00 | 2.29% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,015.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$209,063.21 | 0.25% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$649,565.00 | 0.78% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 |

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| | SOUND COMMUNITY BANK | 1 | \$316,000.00 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$245,400.00 | 0.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$975,000.00 | 1.17% | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$921,859.40 | 1.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$482,084.85 | 0.58% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$444,737.84 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$765,501.00 | 0.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$252,800.00 | 0.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$698,000.00 | 0.84% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$578,500.00 | 0.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$797,000.00 | 0.96% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,254,900.00 | 2.72% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$717,519.05 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$597,000.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 85 | \$25,045,365.47 | 30.21% | 0 | \$0.00 |
| Total | | 304 | \$82,997,058.97 | 100% | 0 | \$0.00 |
| 31417BR33 | CITIMORTGAGE, INC. | 1 | \$231,128.11 | 20.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$262,582.58 | 22.89% | 0 | \$0.00 |
| | Unavailable | 3 | \$653,321.33 | 56.96% | 0 | \$0.00 |
| Total | | 5 | \$1,147,032.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 31417BR41 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,230,000.00 | 13.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,107,331.93 | 34.74% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$272,500.00 | 3.05% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,030,373.35 | 11.52% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$382,400.00 | 4.27% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,543,084.80 | 28.42% | 0 | \$0.00 |
| Total | | 38 | \$8,945,690.08 | 100% | 0 | \$0.00 |
| 31417BR58 | ALLIED MORTGAGE GROUP, INC. | 1 | \$123,367.98 | 7.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,567.27 | 7.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$112,070.25 | 7.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$114,239.41 | 7.18% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,651.21 | 3.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,693.17 | 6.58% | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$9,561.09 | 0.6% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 6.91% | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$59,816.59 | 3.76% | 0 | \$0.00 |
| | Unavailable | 8 | \$785,969.70 | 49.42% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,590,936.67 | 100% | 0 | \$0.00 |
| 31417BR66 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,875.68 | 10.06% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 8.68% | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$137,958.31 | 9.58% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$140,000.00 | 9.72% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$135,951.25 | 9.44% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$127,002.76 | 8.82% | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$43,902.25 | 3.05% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,162.82 | 8.97% | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,600.00 | 10.11% | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,245.99 | 21.57% | 0 | \$0.00 |
| Total | | | 12 | \$1,440,699.06 | 100% | 0 | \$0.00 |
| 31417BR74 | | AURORA FINANCIAL GROUP INC. | 1 | \$238,000.00 | 3.56% | 0 | \$0.00 |
| | | CASHCALL, INC. | 5 | \$1,198,320.01 | 17.94% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,300.00 | 2.74% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$399,000.00 | 5.97% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 4.43% | 0 | \$0.00 |
| | | FREMONT BANK | 4 | \$1,214,001.49 | 18.17% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$197,400.00 | 2.96% | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$173,674.12 | 2.6% | 0 | \$0.00 |
| | | | 3 | \$1,066,000.00 | 15.96% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | LEADER MORTGAGE COMPANY INC. | | | | | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 2.69% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 3.41% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$185,500.00 | 2.78% | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,120,600.00 | 16.79% | 0 | \$0.00 |
| Total | | | 26 | \$6,679,795.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BR82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$213,457.79 | 18.23% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$213,019.74 | 18.19% | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$263,752.58 | 22.52% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$309,492.22 | 26.43% | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,237.55 | 14.63% | 0 | \$0.00 |
| Total | | | 5 | \$1,170,959.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BR90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$356,635.41 | 32.96% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$211,279.10 | 19.53% | 0 | \$0.00 |
| | | Unavailable | 1 | \$514,078.46 | 47.51% | 0 | \$0.00 |
| Total | | | 4 | \$1,081,992.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BRA7 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$304,000.00 | 0.56% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.63% | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 4 | \$666,020.00 | 1.22% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,350.00 | 0.08% | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$400,650.00 | 0.74% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 6 | \$917,525.40 | 1.68% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | AMERICAN BANK CENTER | 1 | \$177,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$710,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,495,500.00 | 2.74% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$266,000.00 | 0.49% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$935,922.34 | 1.72% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$394,380.20 | 0.72% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$350,640.00 | 0.64% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$387,280.00 | 0.71% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$789,390.00 | 1.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,179,000.00 | 2.16% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$103,421.62 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK ILLINOIS | 2 | \$257,550.59 | 0.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$781,518.69 | 1.43% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$557,400.00 | 1.02% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,788.57 | 0.35% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$492,500.00 | 0.9% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$355,949.75 | 0.65% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DHCU COMMUNITY CREDIT UNION | | | | | |
| | DIME BANK | 4 | \$649,000.00 | 1.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$352,725.00 | 0.65% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$248,000.00 | 0.46% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$389,000.00 | 0.71% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$511,800.00 | 0.94% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$838,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$182,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$405,355.80 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$307,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$702,314.00 | 1.29% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$479,100.00 | 0.88% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$281,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$98,425.00 | 0.18% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|
| | FIRST MINNESOTA BANK | 1 | \$367,125.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$275,915.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$191,100.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$328,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$171,600.00 | 0.31% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$332,500.00 | 0.61% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$271,939.00 | 0.5% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$227,500.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$116,532.42 | 0.21% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$376,000.00 | 0.69% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,300.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | | | | | |
| | HOMEWISE, INC. | 2 | \$350,600.00 | 0.64% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$226,000.00 | 0.41% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$270,970.00 | 0.5% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$311,100.00 | 0.57% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$998,900.00 | 1.83% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$287,200.00 | 0.53% | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,279,169.70 | 2.35% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,789.32 | 0.23% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$163,500.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$434,250.00 | 0.8% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$163,325.00 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | | 7 | \$645,600.00 | 1.18% | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,003,784.92 | 1.84% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$262,400.00 | 0.48% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$152,200.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,476.46 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$600,850.00 | 1.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$267,953.00 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$967,696.77 | 1.78% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.58% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.22% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$292,450.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |

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| | ROLLSTONE BANK & TRUST | | | | | |
| | ROUNDBANK | 1 | \$242,400.00 | 0.44% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$357,300.00 | 0.66% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$415,500.00 | 0.76% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,760.00 | 0.16% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$153,850.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$84,025.90 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$333,500.00 | 0.61% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,783.72 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$476,850.00 | 0.88% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$352,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$602,165.47 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$293,500.00 | 0.54% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$305,000.00 | 0.56% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$375,100.00 | 0.69% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$163,323.65 | 0.3% | 0 | \$0.00 |
| | Unavailable | 53 | \$7,079,983.24 | 12.99% | 0 | \$0.00 |
| Total | | 355 | \$54,483,725.53 | 100% | 0 | \$0.00 |
| 31417BRB5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$241,600.00 | 0.45% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$399,000.00 | 0.75% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$233,687.25 | 0.44% | 0 | \$0.00 |
| | | 9 | \$1,273,467.84 | 2.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$163,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$236,200.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$536,800.00 | 1.01% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,248.28 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$171,047.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$378,721.32 | 0.71% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$416,482.79 | 0.78% | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$713,000.00 | 1.34% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$236,000.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$475,100.00 | 0.89% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,022,250.00 | 3.81% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$712,000.00 | 1.34% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$149,400.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$301,237.55 | 0.57% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 |
| | | 4 | \$725,045.36 | 1.37% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.46% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,893.41 | 0.14% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$168,700.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$263,800.00 | 0.5% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 |
| | DIME BANK | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$150,900.00 | 0.28% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$219,200.00 | 0.41% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$156,100.00 | 0.29% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$354,401.06 | 0.67% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$103,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$60,485.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$432,500.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$168,640.00 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$746,100.00 | 1.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$424,650.00 | 0.8% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$148,300.00 | 0.28% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$458,400.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,875.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,500.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,200.00 | 0.35% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$306,000.00 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$375,000.00 | 0.71% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$337,400.00 | 0.64% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$483,000.00 | 0.91% | 0 | \$0.00 |
| GATEWAY | 3 | \$395,650.00 | 0.74% | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|
| | MORTGAGE CORPORATION | | | | | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$316,500.00 | 0.6% | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,000.00 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$64,910.00 | 0.12% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$590,000.00 | 1.11% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$389,000.00 | 0.73% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$882,283.94 | 1.66% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$326,000.00 | 0.61% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$282,683.27 | 0.53% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$380,600.00 | 0.72% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MERCANTILE BANK | 3 | \$345,537.18 | 0.65% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,218.11 | 0.86% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 1.1% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$205,200.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$258,300.00 | 0.49% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$287,000.00 | 0.54% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$482,050.00 | 0.91% | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$219,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$950,234.75 | 1.79% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$115,600.00 | 0.22% | 0 | \$0.00 |
| | OAK BANK | 3 | \$350,175.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$315,474.68 | 0.59% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$784,000.00 | 1.48% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | |
| | PRIMEBANK | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$320,755.50 | 0.6% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,365.26 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$396,300.00 | 0.75% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$314,242.00 | 0.59% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$652,725.35 | 1.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$274,400.00 | 0.52% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$234,000.00 | 0.44% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & | 1 | \$358,500.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUST COMPANY | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$181,500.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$315,200.00 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$706,281.81 | 1.33% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$623,700.00 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,954.34 | 0.19% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 67 | \$12,616,539.44 | 23.78% | 0 | \$0.00 |
| Total | | 329 | \$53,116,262.49 | 100% | 0 | \$0.00 |
| 31417BRC3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 56 | \$12,423,141.00 | 32.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$14,507,645.00 | 38.4% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$636,950.00 | 1.69% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$997,900.00 | 2.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 21 | \$5,898,500.00 | 15.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$324,300.00 | 0.86% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,989,600.00 | 7.92% | 0 | \$0.00 |
| Total | | 142 | \$37,778,036.00 | 100% | 0 | \$0.00 |
| 31417BRD1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$154,575.00 | 0.43% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$83,400.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$183,200.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$254,650.00 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,700.00 | 0.3% | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$86,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$261,611.46 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$402,286.15 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,731.89 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$199,400.00 | 0.55% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$79,700.00 | 0.22% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSOCIATED BANK, NA | 13 | \$1,179,593.28 | 3.27% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$91,005.57 | 0.25% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$242,300.00 | 0.67% | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$427,680.57 | 1.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$99,165.00 | 0.27% | 0 | \$0.00 |
| BANKIOWA | 1 | \$96,200.00 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$185,910.00 | 0.51% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$126,136.00 | 0.35% | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,745.39 | 0.29% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,900.00 | 0.27% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,081,448.86 | 3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$250,407.00 | 0.69% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,900.00 | 0.2% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |

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| | UNION | | | | | |
| | COLE TAYLOR BANK | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$117,883.33 | 0.33% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$203,000.00 | 0.56% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$259,107.00 | 0.72% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$150,200.00 | 0.42% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,300.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$304,900.00 | 0.84% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$486,900.00 | 1.35% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$142,840.85 | 0.4% | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$124,897.45 | 0.35% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$251,776.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$54,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$376,773.36 | 1.04% | 0 | \$0.00 |
| | | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 |

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| | FIRST CLOVER LEAF BANK | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$129,645.55 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$98,853.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$150,900.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$235,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$410,700.00 | 1.14% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,103,480.00 | 3.06% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$182,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$338,600.00 | 0.94% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | FREESTAR BANK | 1 | \$48,960.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$69,806.45 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$333,500.00 | 0.92% | 0 | \$0.00 |
| | GECU | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$29,100.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST CORPORATION | 2 | \$155,450.00 | 0.43% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,750.00 | 0.42% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$311,000.00 | 0.86% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$203,800.00 | 0.56% | 0 | \$0.00 |
| | HOMEBANC N.A. | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$154,105.80 | 0.43% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$167,024.31 | 0.46% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,969.96 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,100.00 | 0.25% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,300.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$431,842.37 | 1.2% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$77,500.00 | 0.21% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | MAINSTREET CREDIT UNION | | | | | |
| | MAX CREDIT UNION | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,751.34 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$149,850.00 | 0.42% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$606,243.00 | 1.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 7 | \$459,805.84 | 1.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,400.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,775.47 | 1.58% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,822.78 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$162,000.00 | 0.45% | 0 | \$0.00 |
| | PARK BANK | 3 | \$135,650.00 | 0.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$420,005.47 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$183,051.35 | 0.51% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$146,250.00 | 0.41% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$323,455.60 | 0.9% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$136,295.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$103,862.00 | 0.29% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.26% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$499,065.00 | 1.38% | 0 | \$0.00 |
| S&T BANK | 5 | \$473,373.95 | 1.31% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$214,200.00 | 0.59% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$159,000.00 | 0.44% | 0 | \$0.00 |
| | 1 | \$47,318.80 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | STERLING SAVINGS BANK | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$161,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$599,950.00 | 1.66% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$45,250.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,540.28 | 0.23% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$103,850.00 | 0.29% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$388,168.25 | 1.08% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$83,767.74 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$466,198.32 | 1.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$133,725.00 | 0.37% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$178,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$178,300.00 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CREDIT UNION | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,627.34 | 0.27% | 0 | \$0.00 |
| | Unavailable | 103 | \$7,972,503.57 | 22.08% | 0 | \$0.00 |
| Total | | 457 | \$36,100,817.70 | 100% | 0 | \$0.00 |
| 31417BRE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$136,200.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$642,400.00 | 1.8% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$264,661.30 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$286,243.35 | 0.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$143,440.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,900.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$253,700.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,324,902.76 | 3.7% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$552,400.00 | 1.54% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$256,817.39 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$231,905.00 | 0.65% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$139,618.29 | 0.39% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,900.00 | 0.37% | 0 | \$0.00 |

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| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$260,900.00 | 0.73% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$261,875.00 | 0.73% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,288,690.14 | 3.6% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,300.00 | 0.31% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$244,500.00 | 0.68% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,600.00 | 0.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,130.00 | 0.38% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,126.00 | 0.4% | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$256,449.31 | 0.72% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,106.00 | 0.4% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,172.61 | 0.36% | 0 | \$0.00 |
| | | 1 | \$128,857.53 | 0.36% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$223,100.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$391,500.00 | 1.09% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$489,000.00 | 1.37% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$395,750.00 | 1.11% | 0 | \$0.00 |
| | GECU | 1 | \$112,008.30 | 0.31% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,150.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |

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| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 3 | \$407,800.00 | 1.14% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$252,788.37 | 0.71% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$385,900.00 | 1.08% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.74% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$266,600.00 | 0.75% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$142,105.98 | 0.4% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$110,050.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,700.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$388,000.00 | 1.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$281,365.00 | 0.79% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$124,150.00 | 0.35% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$227,500.00 | 0.64% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.76% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$149,500.00 | 0.42% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$526,025.76 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,604.66 | 0.4% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$274,000.00 | 0.77% | 0 | \$0.00 |

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| | PRAIRIE STATE BANK & TRUST | 3 | \$355,000.00 | 0.99% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,910.20 | 0.74% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$501,054.97 | 1.4% | 0 | \$0.00 |
| | S&T BANK | 3 | \$364,500.00 | 1.02% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,668.20 | 0.33% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$135,300.00 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$252,000.00 | 0.7% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$117,700.00 | 0.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$624,700.00 | 1.75% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.34% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$122,656.34 | 0.34% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$260,500.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$241,650.00 | 0.68% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$145,023.08 | 0.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,700.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$109,010.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,846.14 | 0.77% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,341.04 | 0.36% | 0 | \$0.00 |
| | Unavailable | 60 | \$7,827,264.29 | 21.86% | 0 | \$0.00 |
| Total | | 276 | \$35,764,067.01 | 100% | 0 | \$0.00 |
| 31417BRF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$194,650.00 | 0.19% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$389,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$477,500.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$704,000.00 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,232,522.12 | 3.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,062,050.00 | 1.97% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$400,700.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$445,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,588,350.00 | 1.52% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$366,100.00 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,932,550.00 | 1.84% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,139,550.17 | 1.09% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$511,832.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 6 | \$1,771,400.00 | 1.69% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | |
| | CASHCALL, INC. | 8 | \$2,465,947.00 | 2.35% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$435,228.06 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,087,450.00 | 1.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,662,865.00 | 1.59% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$803,973.08 | 0.77% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$421,000.00 | 0.4% | 0 | \$0.00 |
| | DIME BANK | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,452,500.00 | 1.39% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$482,775.00 | 0.46% | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$776,551.38 | 0.74% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$371,600.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,425,926.00 | 1.36% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$574,500.00 | 0.55% | 0 | \$0.00 |
| | | 4 | \$1,091,800.00 | 1.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$948,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$210,376.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$187,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,006,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$885,375.00 | 0.84% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$332,826.85 | 0.32% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,312,200.00 | 1.25% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,283,041.60 | 1.22% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,971,171.00 | 1.88% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$443,570.00 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,500.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$906,900.00 | 0.87% | 0 | \$0.00 |
| | | 3 | \$510,500.00 | 0.49% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | HOME STATE BANK | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$186,350.00 | 0.18% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$852,234.00 | 0.81% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,450.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING INC. | 10 | \$3,105,628.38 | 2.96% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,000.00 | 1% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$284,800.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$546,488.25 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,450,000.00 | 1.38% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$642,000.00 | 0.61% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$750,500.00 | 0.72% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$533,100.00 | 0.51% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$263,768.66 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$565,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | |
| | MID-PENN BANK | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$713,650.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$162,600.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.64% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,291,677.00 | 1.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$671,800.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$271,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,748.66 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$632,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$173,950.00 | 0.17% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$408,268.03 | 0.39% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$383,450.00 | 0.37% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,400.00 | 0.39% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$229,355.11 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$503,000.00 | 0.48% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$423,239.92 | 0.4% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$465,932.96 | 0.44% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$976,000.00 | 0.93% | 0 | \$0.00 |
| | S&T BANK | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$177,450.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$249,308.76 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$830,320.50 | 0.79% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$209,419.36 | 0.2% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$822,000.00 | 0.78% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$361,982.20 | 0.35% | 0 | \$0.00 |
| | | 2 | \$480,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$571,400.00 | 0.55% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$356,087.00 | 0.34% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$364,775.00 | 0.35% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$371,025.66 | 0.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,600.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,187,300.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,061,000.00 | 1.01% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$709,000.00 | 0.68% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$425,000.00 | 0.41% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$388,500.00 | 0.37% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$359,383.62 | 0.34% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$227,200.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 83 | \$21,641,538.33 | 20.69% | 0 | \$0.00 |
| Total | | 392 | \$104,785,361.66 | 100% | 0 | \$0.00 |
| 31417BRG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$646,000.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$201,280.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$165,789.04 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$387,750.00 | 0.42% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$202,929.41 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,774.01 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$564,642.99 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$165,597.03 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,031,397.92 | 2.22% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$813,400.00 | 0.89% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$538,000.00 | 0.59% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$750,400.00 | 0.82% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$688,400.00 | 0.75% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,406,600.00 | 1.54% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$334,500.00 | 0.37% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 4 | \$916,000.00 | 1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK | | | | | |
| | CASHCALL, INC. | 7 | \$1,722,500.00 | 1.88% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,600.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$189,900.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,395,639.62 | 1.52% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$818,100.00 | 0.89% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$169,850.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,300.00 | 0.17% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,339,622.00 | 1.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$460,504.50 | 0.5% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$263,000.00 | 0.29% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$859,218.00 | 0.94% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT | 2 | \$467,000.00 | 0.51% | 0 | \$0.00 |

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| | UNION | | | | | |
| | ELEVATIONS CU | 2 | \$324,100.00 | 0.35% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$777,135.68 | 0.85% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$568,000.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$753,500.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$349,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$383,103.67 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$286,070.00 | 0.31% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$224,377.88 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$419,966.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$580,165.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$224,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$261,902.68 | 0.29% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,700.00 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$237,144.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$288,300.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRSTTRUST SAVINGS BANK | | | | | |
| | FORUM CREDIT UNION | 2 | \$427,700.00 | 0.47% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$153,700.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,258,082.41 | 1.37% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$818,725.00 | 0.89% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$159,250.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$845,000.00 | 0.92% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$428,400.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,800.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$227,500.00 | 0.25% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$157,058.39 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$1,373,700.00 | 1.5% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$477,400.00 | 0.52% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,236.28 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$717,000.00 | 0.78% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING INC. | 6 | \$1,646,100.00 | 1.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$745,149.18 | 0.81% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,680,250.00 | 1.83% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$319,656.08 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,210.50 | 0.21% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$440,250.00 | 0.48% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$197,200.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.2% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$566,981.00 | 0.62% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$576,000.00 | 0.63% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$304,905.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,360.00 | 0.18% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$182,707.49 | 0.2% | 0 | \$0.00 |
| | | 1 | \$283,700.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$500,640.00 | 0.55% | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,950.00 | 0.55% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$340,492.50 | 0.37% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$479,116.78 | 0.52% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$466,906.73 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,167,027.30 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$227,350.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,500.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,721.24 | 0.6% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$205,600.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$396,400.00 | 0.43% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$242,400.00 | 0.26% | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$257,276.60 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$396,500.00 | 0.43% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$787,900.00 | 0.86% | 0 | \$0.00 |
| S&T BANK | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$240,800.00 | 0.26% | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$319,000.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$805,200.00 | 0.88% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,418,950.00 | 1.55% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$186,076.80 | 0.2% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$186,500.00 | 0.2% | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$363,474.27 | 0.4% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,761.00 | 0.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 |
| TOTALBANK | 1 | \$240,970.90 | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$163,450.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$195,434.09 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,033,000.00 | 2.22% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$180,500.00 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$179,750.00 | 0.2% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$455,850.00 | 0.5% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$244,644.00 | 0.27% | 0 | \$0.00 |
| WASHINGTON | 3 | \$606,300.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$155,098.49 | 0.17% | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$473,000.00 | 0.52% | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$238,623.00 | 0.26% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$315,002.04 | 0.34% | 0 | \$0.00 | |
| | Unavailable | 94 | \$20,538,014.27 | 22.43% | 0 | \$0.00 | |
| Total | | 420 | \$91,617,360.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417BRH2 | ACCESS NATIONAL BANK | 5 | \$1,023,500.00 | 1.24% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$4,193,996.00 | 5.08% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 94 | \$23,084,063.18 | 27.98% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 37 | \$5,689,405.00 | 6.9% | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,618,596.55 | 1.96% | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 105 | \$24,826,623.35 | 30.1% | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 5 | \$889,800.00 | 1.08% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$413,500.00 | 0.5% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$475,000.00 | 0.58% | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$91,770.00 | 0.11% | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$304,714.00 | 0.37% | 0 | \$0.00 | |
| | | 3 | \$281,289.30 | 0.34% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | |
| | | Unavailable | 83 | \$19,395,238.59 | 23.51% | 0 | \$0.00 |
| Total | | | 370 | \$82,492,695.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BRJ8 | | ORIENTAL BANK AND TRUST | 1 | \$50,072.98 | 3.12% | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 14 | \$1,489,980.76 | 92.94% | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$63,126.53 | 3.94% | 0 | \$0.00 |
| Total | | | 16 | \$1,603,180.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BRK5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,858.32 | 1.11% | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$105,817.46 | 1% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 3 | \$322,944.53 | 3.05% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$244,500.00 | 2.31% | 0 | \$0.00 |
| | | DORAL BANK | 5 | \$687,674.45 | 6.49% | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$164,175.00 | 1.55% | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 6 | \$637,121.88 | 6.02% | 0 | \$0.00 |
| | | FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.74% | 0 | \$0.00 |
| | | HAWAII NATIONAL BANK | 1 | \$323,000.00 | 3.05% | 0 | \$0.00 |
| | | JONAH BANK OF WYOMING | 1 | \$179,100.00 | 1.69% | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 4 | \$316,487.45 | 2.99% | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 49 | \$6,214,097.97 | 58.67% | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$209,022.71 | 1.97% | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$419,706.27 | 3.96% | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,200.00 | 2.57% | 0 | \$0.00 |
| Total | | | 83 | \$10,591,206.04 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 31417BRL3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,190,250.42 | 97.14% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$93,976.98 | 2.86% | 0 | \$0.00 |
| Total | | | 21 | \$3,284,227.40 | 100% | 0 | \$0.00 |
| 31417BRN9 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$311,619.00 | 0.15% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$295,400.00 | 0.14% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.16% | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$179,800.00 | 0.08% | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$584,200.00 | 0.28% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,874,183.09 | 2.3% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 22 | \$5,843,300.00 | 2.76% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$588,810.00 | 0.28% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,688,600.00 | 0.8% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$380,750.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK FSB | 26 | \$5,617,700.00 | 2.65% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.29% | 0 | \$0.00 |
| AUBURNBANK | 6 | \$1,626,600.00 | 0.77% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$447,500.00 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$3,077,192.00 | 1.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$754,500.00 | 0.36% | 0 | \$0.00 |
| BANK MUTUAL | 14 | \$3,334,814.86 | 1.57% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$596,250.00 | 0.28% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 10 | \$2,499,508.58 | 1.18% | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$887,300.00 | 0.42% | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$686,950.00 | 0.32% | 0 | \$0.00 |
| BANKWEST | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$183,843.38 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$566,750.00 | 0.27% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$323,553.75 | 0.15% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$574,000.00 | 0.27% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,904,000.00 | 0.9% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$511,300.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$295,750.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$810,000.00 | 0.38% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$855,000.00 | 0.4% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$994,900.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$4,303,300.00 | 2.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$651,500.00 | 0.31% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$182,250.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,439,355.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$274,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$554,750.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$210,633.94 | 0.1% | 0 | \$0.00 |

| FALLS | | | | | | |
|--|---|----------------|-------|---|--------|--|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$431,600.00 | 0.2% | 0 | \$0.00 | |
| CORTRUST BANK | 3 | \$637,900.00 | 0.3% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$184,184.92 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | |
| DIME BANK | 6 | \$1,525,000.00 | 0.72% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$663,735.00 | 0.31% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$446,200.00 | 0.21% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 5 | \$1,151,700.00 | 0.54% | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$839,750.00 | 0.4% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | |
| ELEVATIONS CU | 2 | \$435,000.00 | 0.21% | 0 | \$0.00 | |
| F & A FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$453,348.21 | 0.21% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 3 | \$958,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$506,691.42 | 0.24% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,759.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$332,350.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,059,095.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,633,137.00 | 1.24% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,591,600.00 | 0.75% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,700,850.00 | 1.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$878,150.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$488,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$345,486.42 | 0.16% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$476,600.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,386,700.00 | 0.65% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$539,500.00 | 0.25% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$462,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 3 | \$898,716.41 | 0.42% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$406,700.00 | 0.19% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$438,200.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,505,950.00 | 0.71% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$3,399,821.30 | 1.6% | 0 | \$0.00 |
| | | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| I-C FEDERAL CREDIT UNION | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$763,300.00 | 0.36% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 | |
| ILLINI BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 3 | \$722,410.00 | 0.34% | 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$460,000.00 | 0.22% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$218,050.00 | 0.1% | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$395,400.00 | 0.19% | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 9 | \$2,994,000.00 | 1.41% | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$511,000.00 | 0.24% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,316,118.98 | 1.09% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$700,562.90 | 0.33% | 0 | \$0.00 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| MARINE BANK | 6 | \$1,456,841.92 | 0.69% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$188,679.06 | 0.09% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$573,092.59 | 0.27% | 0 | \$0.00 | |

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|---------------------------------------|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,248,700.00 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,622,500.00 | 0.77% | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| NEW ERA BANK | 4 | \$903,000.00 | 0.43% | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$798,900.00 | 0.38% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$585,650.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$264,800.00 | 0.12% | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|
| | OPPORTUNITIES CREDIT UNION | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$644,900.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,419,699.64 | 1.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$594,000.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,174,278.14 | 0.55% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$638,500.00 | 0.3% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$509,941.17 | 0.24% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,800.00 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$261,990.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$944,775.03 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$899,043.11 | 0.42% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,236,873.75 | 0.58% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$307,606.99 | 0.15% | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC. | | | | | |
| | RIVER VALLEY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$342,300.00 | 0.16% | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$923,000.00 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$627,600.00 | 0.3% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 3 | \$830,000.00 | 0.39% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$380,150.04 | 0.18% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,113,850.00 | 0.53% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,307,700.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,265,500.00 | 0.6% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,590,730.00 | 1.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$924,030.02 | 0.44% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.44% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$404,220.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$547,295.23 | 0.26% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$207,813.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$571,600.00 | 0.27% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$477,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$996,112.25 | 0.47% | 0 | \$0.00 |
| | | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITY CREDIT UNION | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$463,600.00 | 0.22% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,148,211.63 | 0.54% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$242,600.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$219,436.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 207 | \$55,232,756.66 | 26.1% | 0 | \$0.00 |
| Total | | 824 | \$212,015,606.39 | 100% | 0 | \$0.00 |
| 31417BRP4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.19% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$417,800.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$952,876.00 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,502,407.17 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$639,038.77 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,385,650.00 | 0.65% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,221,729.63 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$433,500.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$456,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$390,950.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 20 | \$4,954,479.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,831.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$900,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK FSB | 21 | \$4,846,600.00 | 2.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$745,800.00 | 0.35% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$697,000.00 | 0.33% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,522,050.00 | 1.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$669,700.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$876,568.27 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$2,166,938.96 | 1.02% | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$947,822.28 | 0.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$389,670.00 | 0.18% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$326,800.00 | 0.15% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$402,759.62 | 0.19% | 0 | \$0.00 |
| | | 2 | \$650,500.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BAXTER CREDIT UNION | | | | | |
| | BELLCO CREDIT UNION | 5 | \$1,257,900.00 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,993,850.00 | 1.41% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,450.00 | 0.11% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$716,000.00 | 0.34% | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,762,388.09 | 0.83% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,902,000.00 | 1.84% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,984.14 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,942,715.26 | 1.39% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$517,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$228,260.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,900.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$257,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,508,610.20 | 0.71% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$953,300.00 | 0.45% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE INC. | 1 | \$407,299.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$1,397,000.00 | 0.66% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$407,600.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 |
| | DIME BANK | 7 | \$1,645,000.00 | 0.78% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,101,531.00 | 0.52% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$910,700.00 | 0.43% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$576,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$1,025,813.99 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$740,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,146,400.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$275,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST CITIZENS BANK NA | 2 | \$393,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$271,680.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$556,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$840,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$201,240.38 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,500,600.00 | 0.71% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$273,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,311,180.00 | 1.56% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,172,720.00 | 1.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,902,485.00 | 0.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$1,178,325.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$322,950.00 | 0.15% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$263,125.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$548,700.00 | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$678,600.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$609,700.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$723,800.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$687,750.00 | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,614,750.00 | 0.76% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$561,700.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,439,200.00 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$1,208,900.00 | 0.57% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$3,006,701.35 | 1.42% | 0 | \$0.00 |

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| I-C FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$1,234,700.00 | 0.58% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$374,339.34 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$575,425.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,350.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$620,150.00 | 0.29% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,197,200.00 | 0.56% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,144,000.00 | 0.54% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,811,528.81 | 1.33% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$226,457.35 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$478,400.00 | 0.23% | 0 | \$0.00 |

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| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$385,028.98 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$604,000.00 | 0.28% | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$394,850.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$3,597,700.00 | 1.7% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,323,500.00 | 0.62% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,159,000.00 | 0.55% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | OAK BANK | 2 | \$497,375.00 | 0.23% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$675,200.00 | 0.32% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$445,252.95 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,834,744.95 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,998,675.42 | 0.94% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,614,988.70 | 1.23% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$327,572.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,170,194.16 | 0.55% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$648,000.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |

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| | ROLLSTONE BANK & TRUST | | | | | |
| | RPM MORTGAGE, INC. | 4 | \$1,063,300.00 | 0.5% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$415,800.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$539,400.00 | 0.25% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$441,500.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$3,264,459.00 | 1.54% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,618,280.00 | 1.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$667,600.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,500.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$386,200.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$501,500.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$675,843.00 | 0.32% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,038,600.00 | 0.49% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 13 | \$3,215,410.00 | 1.52% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$904,414.43 | 0.43% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$597,780.84 | 0.28% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,408,861.00 | 0.66% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$429,000.00 | 0.2% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$713,750.00 | 0.34% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$871,100.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,080.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$414,200.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$341,254.95 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$596,170.94 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$804,261.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$978,700.00 | 0.46% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$561,471.30 | 0.26% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 180 | \$48,060,479.58 | 22.64% | 0 | \$0.00 |
| Total | | 818 | \$212,096,927.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BRQ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$613,500.00 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$687,400.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$452,800.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,949.00 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$468,500.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$686,550.00 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,198,906.16 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$291,637.65 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$501,800.00 | 0.25% | 0 | \$0.00 |
| | | 23 | \$6,010,141.00 | 3.01% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$5,328,992.55 | 2.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$693,440.00 | 0.35% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$3,596,000.00 | 1.8% | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,725,032.30 | 1.36% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$2,430,410.02 | 1.22% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$589,385.00 | 0.29% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$410,984.47 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$791,800.00 | 0.4% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,471,675.00 | 0.74% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$478,350.00 | 0.24% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$650,550.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,146,995.00 | 0.57% | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$4,973,828.00 | 2.49% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$423,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$926,052.73 | 0.46% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$867,764.41 | 0.43% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$210,200.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$509,125.47 | 0.25% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$406,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$404,800.00 | 0.2% | 0 | \$0.00 |
| | DIME BANK | 3 | \$937,000.00 | 0.47% | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$829,500.00 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$823,726.29 | 0.41% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$1,528,840.00 | 0.76% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$757,000.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$539,894.14 | 0.27% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$541,000.00 | 0.27% | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$292,900.00 | 0.15% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$267,300.00 | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$414,721.30 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$960,970.58 | 0.48% | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$382,158.14 | 0.19% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,146,612.91 | 0.57% | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 3 | \$857,400.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$610,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$431,954.88 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,603,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$868,750.00 | 0.43% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,858,137.43 | 1.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,535,285.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$266,206.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$479,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$526,950.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,104,025.00 | 0.55% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK PUERTO | 2 | \$697,912.36 | 0.35% | 0 | \$0.00 |

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| | RICO | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$601,700.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$251,175.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$787,000.00 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,283,337.00 | 0.64% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$210,800.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$694,966.83 | 0.35% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$547,528.00 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$371,800.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$176,600.00 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,957,353.31 | 1.48% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$624,000.00 | 0.31% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$221,536.48 | 0.11% | 0 | \$0.00 |
| | | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK | | | | | |
| | INVESTORS BANK | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,623.00 | 0.23% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$566,300.00 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$316,750.00 | 0.16% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$450,900.00 | 0.23% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$925,250.00 | 0.46% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$639,000.00 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,226,775.52 | 1.11% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$1,332,159.01 | 0.67% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$413,900.00 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$994,718.18 | 0.5% | 0 | \$0.00 |
| | | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$401,625.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$406,150.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$409,750.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,862,250.00 | 0.93% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$289,300.00 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$363,200.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$372,500.00 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$549,573.42 | 0.27% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,682,850.00 | 0.84% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 |

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| | OAK BANK | 1 | \$209,550.00 | 0.1% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$535,282.98 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,588,455.27 | 0.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$2,657,622.39 | 1.33% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,275,050.00 | 0.64% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,492,010.87 | 0.75% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$1,206,143.10 | 0.6% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$929,335.69 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$666,000.00 | 0.33% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$254,415.00 | 0.13% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$917,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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| | SEVERN SAVINGS BANK FSB | | | | | |
| | SIUSLAW BANK | 2 | \$442,700.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$562,230.24 | 0.28% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,156,000.00 | 0.58% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$749,550.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$718,738.08 | 0.36% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,185,000.00 | 0.59% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,368,332.98 | 1.18% | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$858,700.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.24% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 0.56% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$235,612.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$928,650.00 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$809,200.00 | 0.4% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$946,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$839,719.89 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$615,400.00 | 0.31% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$464,200.00 | 0.23% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$557,500.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$596,750.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$532,400.00 | 0.27% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 5 | \$1,148,668.16 | 0.57% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | UNION | | | | | |
| | | WINTER HILL BANK, FSB | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| | | Unavailable | 181 | \$48,608,108.93 | 24.26% | 0 | \$0.00 |
| Total | | | 756 | \$199,908,609.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BRR0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 103 | \$28,383,668.00 | 16.55% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 250 | \$80,176,268.55 | 46.74% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$327,900.00 | 0.19% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$3,606,545.00 | 2.1% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 97 | \$29,187,345.00 | 17.02% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$353,300.00 | 0.21% | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$378,292.06 | 0.22% | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$1,039,558.00 | 0.61% | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,287,500.00 | 0.75% | 0 | \$0.00 |
| | | Unavailable | 85 | \$26,087,442.51 | 15.2% | 0 | \$0.00 |
| Total | | | 564 | \$171,531,419.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BRS8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,272.45 | 1.07% | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$217,841.78 | 1.14% | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL | 3 | \$700,743.10 | 3.66% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CREDIT UNION | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$286,985.60 | 1.5% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$296,666.00 | 1.55% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,943.70 | 1.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$475,939.44 | 2.48% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,013.40 | 0.9% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$381,091.02 | 1.99% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,751,768.01 | 9.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$207,074.65 | 1.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$683,169.43 | 3.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$256,622.56 | 1.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$218,086.88 | 1.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$399,909.04 | 2.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,332,408.18 | 6.95% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$332,794.03 | 1.74% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$237,802.82 | 1.24% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$207,424.69 | 1.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$302,025.78 | 1.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$213,194.13 | 1.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,906.23 | 1.29% | 0 | \$0.00 |
| | TOTALBANK | 21 | \$5,893,789.30 | 30.76% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$294,807.01 | 1.54% | 0 | \$0.00 |
| | Unavailable | 15 | \$3,616,438.12 | 18.87% | 0 | \$0.00 |
| Total | | 75 | \$19,161,717.35 | 100% | 0 | \$0.00 |
| 31417BRT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$365,550.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,038.00 | 0.22% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$358,700.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$409,400.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,735,800.00 | 0.82% | 0 | \$0.00 |
| | AMERICASH | 1 | \$238,600.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ANCHORBANK FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,833.33 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,938,000.00 | 0.91% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$754,500.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$6,715,294.65 | 3.17% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,096,500.00 | 0.52% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$917,635.00 | 0.43% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,722,000.00 | 1.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$596,400.00 | 0.28% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$542,000.00 | 0.26% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,747,822.23 | 1.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$573,500.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$686,000.00 | 0.32% | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$11,334,100.00 | 5.35% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,445,784.40 | 0.68% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,563,900.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | |
| | CITIZENS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,996.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$692,250.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,708,900.00 | 1.28% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$395,974.28 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$450,969.28 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$595,000.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$315,250.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$664,825.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$603,850.00 | 0.28% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,327,000.00 | 0.63% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 4 | \$1,382,500.00 | 0.65% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | FAA CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,100,700.00 | 1.46% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$599,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$411,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$380,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$829,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$1,001,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$454,071.00 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$881,800.00 | 0.42% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$556,000.00 | 0.26% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 47 | \$12,409,954.20 | 5.85% | 0 | \$0.00 |
| | | 3 | \$663,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | |
| | GATEWAY BUSINESS BANK | 2 | \$481,800.00 | 0.23% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$190,448.73 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 5 | \$1,394,600.00 | 0.66% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,656,100.00 | 0.78% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,749,156.00 | 0.83% | 0 | \$0.00 |
| | HOME BANK | 1 | \$375,400.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 13 | \$3,398,950.00 | 1.6% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$286,900.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 2 | \$381,005.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION | | | | | |
| | INVESTORS BANK | 6 | \$1,873,391.77 | 0.88% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING INC. | 14 | \$3,849,346.04 | 1.82% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,829.73 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,564,706.91 | 1.68% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$739,800.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,477,700.00 | 1.17% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$432,000.00 | 0.2% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$261,700.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$344,450.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$557,000.00 | 0.26% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$614,000.00 | 0.29% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 2 | \$462,800.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$361,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$629,200.00 | 0.3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,139,750.00 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$3,492,538.11 | 1.65% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$663,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$550,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$921,119.44 | 0.43% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$381,000.00 | 0.18% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$584,865.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$577,495.36 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$726,150.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,363,200.00 | 0.64% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$434,561.61 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$883,167.20 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT | 8 | \$1,759,018.06 | 0.83% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION | | | | | |
| | PEOPLES BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,742,501.00 | 1.77% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,247,500.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$174,244.30 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$590,045.00 | 0.28% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$568,700.00 | 0.27% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$208,201.93 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$258,750.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,454,000.00 | 0.69% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$302,350.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$666,621.34 | 0.31% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$232,392.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$529,000.00 | 0.25% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,246,000.00 | 0.59% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$978,400.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$3,465,500.00 | 1.63% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$453,045.31 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,260,865.46 | 1.54% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,389,750.00 | 0.66% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$205,378.11 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$553,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$624,500.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$243,942.00 | 0.12% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$251,512.56 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,700.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,616,053.00 | 0.76% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$205,220.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$327,250.00 | 0.15% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UMPQUA BANK | 4 | \$839,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$757,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,083,745.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$240,700.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$756,150.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$939,287.00 | 0.44% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$297,457.00 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,736,578.74 | 1.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,032,350.00 | 0.49% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$385,200.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,348,600.00 | 0.64% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$482,400.00 | 0.23% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 143 | \$39,504,251.65 | 18.61% | 0 | \$0.00 |
| Total | | 793 | \$211,973,674.06 | 100% | 0 | \$0.00 |
| 31417BRU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$409,200.00 | 0.19% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.33% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$514,162.27 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$404,670.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$488,289.52 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$511,800.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$484,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$467,275.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,163,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,647,425.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$667,000.00 | 0.31% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,850,259.88 | 0.87% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AURORA FINANCIAL GROUP INC. | 2 | \$435,338.10 | 0.21% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,515,208.00 | 0.71% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$666,036.33 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST | 33 | \$8,957,804.45 | 4.22% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,235,970.00 | 1.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$228,300.00 | 0.11% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$799,000.00 | 0.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,515,500.00 | 1.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$919,500.00 | 0.43% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$237,800.00 | 0.11% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,331,000.00 | 0.63% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,926,041.66 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$362,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$177,850.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 38 | \$11,630,462.10 | 5.48% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,285,111.27 | 1.08% | 0 | \$0.00 |
| | | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$838,734.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,004,917.00 | 1.42% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$779,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$232,953.45 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$691,100.00 | 0.33% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$535,500.00 | 0.25% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$871,000.00 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,673,974.00 | 0.79% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,701,342.26 | 0.8% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,905,200.00 | 1.84% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$615,000.00 | 0.29% | 0 | \$0.00 |

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| | FIRST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$768,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$176,185.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,428,325.00 | 0.67% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$652,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,127,250.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$442,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$233,208.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$257,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$177,447.47 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 55 | \$15,283,803.00 | 7.21% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,638,996.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$278,400.00 | 0.13% | 0 | \$0.00 |

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| | GATEWAY BUSINESS BANK | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$1,822,300.00 | 0.86% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$753,500.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$772,800.00 | 0.36% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$844,400.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$489,750.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$458,637.00 | 0.22% | 0 | \$0.00 |
| | HOME BANK | 1 | \$354,600.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 15 | \$4,301,850.00 | 2.03% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,135,264.03 | 0.54% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$243,553.38 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,216,600.00 | 0.57% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$212,250.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING INC. | 23 | \$7,165,534.55 | 3.38% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,236,950.00 | 1.05% | 0 | \$0.00 |
| | | 3 | \$627,380.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | L&N FEDERAL CREDIT UNION | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,647,050.00 | 1.25% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,726,300.00 | 0.81% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,000.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$305,686.42 | 0.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 11 | \$3,591,346.54 | 1.69% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$440,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$285,040.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$598,500.00 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$526,782.72 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$695,200.00 | 0.33% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$249,731.28 | 0.12% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,794,500.00 | 0.85% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$864,000.00 | 0.41% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$340,250.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,242,772.42 | 1.53% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,217.05 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,634,350.00 | 1.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,200.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$180,450.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$371,150.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$448,459.82 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$633,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$575,733.13 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,115,513.00 | 1.47% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$232,850.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$198,647.11 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,098,810.82 | 0.99% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$542,950.00 | 0.26% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC L.P. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$1,131,914.00 | 0.53% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$687,227.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$987,000.00 | 0.47% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,213.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$204,200.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$944,101.84 | 0.45% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$224,038.10 | 0.11% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$721,000.00 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$400,700.00 | 0.19% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$792,559.38 | 0.37% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$658,250.00 | 0.31% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$455,480.48 | 0.21% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,878,946.48 | 0.89% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$178,680.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,029,400.00 | 0.96% | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$641,400.00 | 0.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$681,900.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY BANK | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$772,929.71 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$633,500.00 | 0.3% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,393,981.58 | 1.6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$439,323.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$357,950.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$568,000.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$600,350.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,224,400.00 | 0.58% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$618,486.80 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$635,600.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 125 | \$33,685,324.22 | 15.95% | 0 | \$0.00 |
| Total | | 778 | \$212,053,528.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BRV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,600.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$227,750.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK | 1 | \$284,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$535,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,239.97 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$519,000.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$359,800.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$775,746.10 | 0.47% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,791,700.00 | 1.09% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,428,537.86 | 0.87% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$304,685.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$4,587,955.74 | 2.79% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$804,000.00 | 0.49% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.35% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$645,000.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,769,000.00 | 1.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.12% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BUSEY BANK | 4 | \$786,400.00 | 0.48% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$2,202,500.00 | 1.34% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$7,804,555.02 | 4.74% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,117,737.19 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,059,800.00 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$3,051,950.00 | 1.85% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$977,000.00 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$467,678.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$632,850.00 | 0.38% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$521,175.00 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,250,800.00 | 0.76% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,217,459.48 | 0.74% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$993,562.00 | 0.6% | 0 | \$0.00 |
| | ELEVATIONS CU | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$182,233.31 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,500.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,575,700.00 | 0.96% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FIRST CHOICE BANK | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$800,600.00 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$386,679.55 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$761,023.70 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,812,300.00 | 1.1% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,106,454.00 | 0.67% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$357,000.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 45 | \$12,476,857.11 | 7.58% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$383,500.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$315,472.75 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,012,750.00 | 0.62% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 4 | \$1,449,500.00 | 0.88% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$274,500.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$486,850.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$671,967.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | |
| | HEARTLAND BANK | 3 | \$829,900.00 | 0.5% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 11 | \$2,846,250.00 | 1.73% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$203,800.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,216,850.00 | 0.74% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$635,576.76 | 0.39% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$407,085.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,783,000.00 | 1.08% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$184,250.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING INC. | 12 | \$3,526,297.34 | 2.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,992,650.00 | 1.21% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,374,950.00 | 0.84% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,898,500.00 | 1.15% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$889,100.00 | 0.54% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 3 | \$789,000.00 | 0.48% | 0 | \$0.00 |

| | COMPANY INC. | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$213,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 6 | \$1,617,600.00 | 0.98% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$992,100.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$561,300.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$209,200.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$524,375.00 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$350,500.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$521,548.38 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$862,215.98 | 0.52% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$176,250.91 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,905,500.00 | 1.77% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,103,000.00 | 0.67% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$219,049.95 | 0.13% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$474,000.00 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$263,500.00 | 0.16% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$187,188.15 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$620,200.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,580,910.93 | 0.96% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,023,650.00 | 0.62% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$254,500.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$610,400.00 | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 10 | \$3,394,500.00 | 2.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,173,246.16 | 1.32% | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 |
| SFMC L.P. | 1 | \$394,000.00 | 0.24% | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$202,300.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$177,750.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | |
| | STATE BANK AND TRUST | 2 | \$584,000.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$231,818.00 | 0.14% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$650,208.36 | 0.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,617.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$433,765.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,639.97 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$299,000.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$754,600.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$698,893.69 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$450,600.00 | 0.27% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$364,000.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,779.00 | 0.36% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$323,800.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,127,000.00 | 0.68% | 0 | \$0.00 |
| | | 3 | \$1,022,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | UNITED BANK & TRUST | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.38% | 0 | \$0.00 | |
| | UNIVERSITY BANK | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$685,038.10 | 0.42% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 7 | \$1,947,602.44 | 1.18% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$195,815.94 | 0.12% | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,259,400.00 | 0.77% | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$473,500.00 | 0.29% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$553,500.00 | 0.34% | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$421,715.00 | 0.26% | 0 | \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$412,300.00 | 0.25% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | |
| | Unavailable | 104 | \$29,544,313.79 | 18.01% | 0 | \$0.00 | |
| Total | | 594 | \$164,578,740.04 | 100% | 0 | \$0.00 | |
| 31417BRW9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$243,876.32 | 6.83% | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | Unavailable | 11 | \$3,325,414.06 | 93.17% | 0 | \$0.00 |
| Total | | | 12 | \$3,569,290.38 | 100% | 0 | \$0.00 |
| 31417BRX7 | | ACCESS NATIONAL BANK | 8 | \$2,291,500.00 | 1.39% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,495,911.00 | 2.72% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 138 | \$39,466,064.36 | 23.88% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$2,081,435.00 | 1.26% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 31 | \$7,911,739.00 | 4.79% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 188 | \$51,985,858.26 | 31.46% | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$1,029,300.00 | 0.62% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$473,400.00 | 0.29% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$660,000.00 | 0.4% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,591,500.00 | 2.17% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$213,800.00 | 0.13% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 3 | \$711,750.00 | 0.43% | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$652,000.00 | 0.39% | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$425,000.00 | 0.26% | 0 | \$0.00 |
| | | Unavailable | 172 | \$48,697,775.27 | 29.47% | 0 | \$0.00 |
| Total | | | 595 | \$165,246,032.89 | 100% | 0 | \$0.00 |
| 31417BRY5 | | | 3 | \$981,788.00 | 0.66% | 0 | \$0.00 |

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|-----------|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | | ACCESS NATIONAL BANK | | | | | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,582,000.00 | 2.4% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 94 | \$25,823,700.00 | 17.32% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$2,006,650.00 | 1.35% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 29 | \$7,199,030.00 | 4.83% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 203 | \$59,114,075.55 | 39.65% | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 3 | \$783,400.00 | 0.53% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$575,500.00 | 0.39% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$718,700.00 | 0.48% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,924,010.00 | 3.3% | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$493,500.00 | 0.33% | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | | Unavailable | 143 | \$41,591,871.51 | 27.9% | 0 | \$0.00 |
| | Total | | 527 | \$149,071,725.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BRZ2 | | BRYN MAWR TRUST COMPANY THE | 1 | \$206,118.12 | 6.47% | 0 | \$0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,021.23 | 5.46% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$185,195.70 | 5.81% | 0 | \$0.00 |
| | | | 1 | \$222,969.34 | 7% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PENTAGON FEDERAL CREDIT UNION | | | | | |
| | | TOTALBANK | 5 | \$1,110,186.45 | 34.84% | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,287,926.82 | 40.42% | 0 | \$0.00 |
| Total | | | 14 | \$3,186,417.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BS24 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,500.00 | 0.15% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$760,000.00 | 0.36% | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,524,325.00 | 0.72% | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,281.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$285,927.53 | 0.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$926,600.00 | 0.44% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | | ANCHORBANK FSB | 9 | \$2,147,400.00 | 1.01% | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 12 | \$3,597,708.99 | 1.7% | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| AVIDIA BANK | 1 | \$281,500.00 | 0.13% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 7 | \$1,959,500.00 | 0.92% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | |
| BANK MUTUAL | 2 | \$509,113.06 | 0.24% | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$821,500.00 | 0.39% | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF THE WEST | 13 | \$3,800,100.00 | 1.79% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$718,400.00 | 0.34% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,473,566.14 | 0.69% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$264,100.00 | 0.12% | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$465,000.00 | 0.22% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$753,750.00 | 0.36% | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,750.00 | 0.13% | 0 | \$0.00 | |
| CASHCALL, INC. | 38 | \$15,161,569.22 | 7.15% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,298,325.84 | 0.61% | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,728.89 | 0.08% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,750.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,376,495.00 | 1.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,382,000.00 | 0.65% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$361,000.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$282,603.06 | 0.13% | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,390,800.00 | 0.66% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,265,540.00 | 0.6% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,795,600.00 | 0.85% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$218,980.11 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,194,060.00 | 0.56% | 0 | \$0.00 |
| | | 7 | \$2,093,685.00 | 0.99% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$573,800.00 | 0.27% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$374,508.96 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$588,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$365,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$415,796.38 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$609,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$520,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$953,245.00 | 0.45% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$813,100.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$696,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$930,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,332,500.00 | 1.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,763,300.00 | 0.83% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$787,000.00 | 0.37% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$214,800.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FREMONT BANK | 32 | \$9,865,641.12 | 4.65% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$862,485.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$812,150.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$484,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 5 | \$1,312,750.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$618,800.00 | 0.29% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,457,876.00 | 0.69% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | HONOLULU HOMELoANS, INC. | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,930,400.00 | 0.91% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,990.00 | 0.1% | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$812,250.00 | 0.38% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING INC. | 3 | \$909,135.22 | 0.43% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JONAH BANK OF WYOMING | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,735,600.00 | 1.29% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,242,400.00 | 0.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$802,000.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$441,600.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,792,360.00 | 2.73% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$271,278.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,742.19 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,383,600.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$403,175.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,221,643.06 | 0.58% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$316,200.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 2 | \$475,700.00 | 0.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,146,900.00 | 1.95% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,710.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$395,394.66 | 0.19% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$809,323.96 | 0.38% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$525,000.00 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 12 | \$3,962,400.00 | 1.87% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PIONEER CREDIT UNION | 1 | \$249,400.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$306,352.70 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,699.41 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$325,350.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$528,000.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,713,000.00 | 0.81% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$457,000.00 | 0.22% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,054,700.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$7,686,550.00 | 3.62% | 0 | \$0.00 |
| | S&T BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$538,273.32 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$216,694.25 | 0.1% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,226,100.00 | 0.58% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$259,560.00 | 0.12% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$243,208.70 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$738,000.00 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$972,365.95 | 0.46% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,405.07 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,920.00 | 0.08% | 0 | \$0.00 |

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| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$668,130.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,300.88 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$302,324.84 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$201,702.41 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,929,160.00 | 0.91% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$648,900.00 | 0.31% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 |

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| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,602.33 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$634,238.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,518,300.00 | 0.72% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$513,200.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,038,537.62 | 0.96% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 154 | \$46,340,103.71 | 21.85% | 0 | \$0.00 |
| Total | | 697 | \$212,120,409.51 | 100% | 0 | \$0.00 |
| 31417BS32 | 1ST MIDAMERICA CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$286,800.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$961,424.34 | 0.45% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$626,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$901,000.00 | 0.42% | 0 | \$0.00 |

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| | UNION | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$556,839.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,234,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,937,500.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,755,332.00 | 0.83% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,646.56 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$525,820.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,835,615.04 | 1.34% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$327,500.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,849,593.00 | 0.87% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$399,410.72 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,105,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$227,455.30 | 0.11% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,636,076.44 | 1.71% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,622,900.00 | 0.77% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$626,100.00 | 0.3% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$373,650.00 | 0.18% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$200,900.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$571,287.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$618,400.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 29 | \$11,990,700.00 | 5.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,151,455.78 | 0.54% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$435,848.72 | 0.21% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$279,795.15 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$222,396.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$573,000.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$344,450.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,852,907.00 | 1.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$603,200.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$750,000.00 | 0.35% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$492,086.56 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$580,000.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,177,300.00 | 0.56% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,036,750.00 | 0.96% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$915,921.00 | 0.43% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$823,330.00 | 0.39% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,340.86 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$199,310.95 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,162,300.00 | 0.55% | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY | 1 | \$295,800.00 | 0.14% | 0 | \$0.00 |

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| | HOMESTEAD SAVINGS BANK | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,339,049.63 | 0.63% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$861,100.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$630,870.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$408,450.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$179,047.36 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,655,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,000,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$423,677.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$203,161.90 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$249,475.00 | 0.12% | 0 | \$0.00 |

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| | BANK OF WATERLOO | | | | | |
| | FIRST REPUBLIC BANK | 6 | \$2,699,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,602,800.00 | 0.76% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$331,532.21 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$220,750.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 33 | \$9,399,082.00 | 4.43% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,156,600.00 | 0.55% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 5 | \$1,614,000.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$298,577.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$761,103.00 | 0.36% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,204,999.18 | 0.57% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$406,500.00 | 0.19% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,990,000.00 | 0.94% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$299,920.00 | 0.14% | 0 | \$0.00 |

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| ILLINI BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$1,004,511.00 | 0.47% | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$388,849.06 | 0.18% | 0 | \$0.00 |
| JMAC LENDING INC. | 2 | \$714,945.19 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,441,800.00 | 1.15% | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$360,800.00 | 0.17% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$932,900.00 | 0.44% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,930,900.00 | 0.91% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$257,300.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,627,250.00 | 0.77% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,030,000.00 | 0.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,511.56 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$222,372.52 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$614,800.00 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,234,750.00 | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,436,000.00 | 0.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,635.00 | 0.09% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$273,400.00 | 0.13% | 0 | \$0.00 |

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| | UNION | | | | | |
| | MT. MCKINLEY BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,957,800.00 | 1.39% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$647,590.73 | 0.31% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,180,904.21 | 1.03% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,600.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,806,225.00 | 0.85% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$568,750.00 | 0.27% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,050,200.00 | 0.5% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$207,450.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,723.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,013,750.00 | 0.48% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,327,000.00 | 0.63% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,940.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$260,050.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | ROYAL CREDIT UNION | 3 | \$898,400.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,429,075.00 | 2.09% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$459,351.86 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,315,362.56 | 1.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,711.84 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$194,320.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,989.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$617,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,961,100.00 | 0.92% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | THE CALIFORNIA CREDIT UNION | 2 | \$681,000.00 | 0.32% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,042.78 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$278,970.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,225,200.00 | 1.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,339,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,050.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$877,000.00 | 0.41% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,505.11 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$207,686.72 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$3,435,370.00 | 1.62% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$410,394.52 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$500,000.00 | 0.24% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$335,700.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$176,220.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | WESTFIELD BANK, F.S.B. | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$656,335.00 | 0.31% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$271,706.00 | 0.13% | 0 | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 | |
| | Unavailable | 167 | \$53,637,890.82 | 25.29% | 0 | \$0.00 | |
| Total | | 689 | \$212,115,973.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417BS40 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$632,900.00 | 0.3% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$239,646.43 | 0.11% | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,067,100.00 | 0.5% | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$298,700.00 | 0.14% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,300.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$352,960.24 | 0.17% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$2,222,234.08 | 1.05% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,051,300.00 | 0.5% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$745,600.00 | 0.35% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 13 | \$3,302,035.02 | 1.56% | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$196,400.00 | 0.09% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 12 | \$3,580,350.00 | 1.69% | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$695,000.00 | 0.33% | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$623,250.00 | 0.29% | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$563,962.92 | 0.27% | 0 | \$0.00 | |
| | BANK OF THE WEST | 7 | \$2,130,550.00 | 1.01% | 0 | \$0.00 | |
| | BANK OF WESTON | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | BANKNEWPORT | 2 | \$563,000.00 | 0.27% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$174,494.86 | 0.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$407,095.66 | 0.19% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$281,400.00 | 0.13% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,750.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$797,700.00 | 0.38% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,050,000.00 | 0.5% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$18,118,069.15 | 8.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$488,000.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$527,487.22 | 0.25% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,006,850.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$845,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,636.91 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$383,920.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$290,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$997,600.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$604,000.00 | 0.29% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | | | | | |
| | COBALT MORTGAGE, INC. | 12 | \$4,114,950.00 | 1.94% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$294,800.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$413,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,450.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$210,995.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$204,920.00 | 0.1% | 0 | \$0.00 |
| | DIME BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,523,500.00 | 0.72% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$241,800.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$594,200.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$1,905,800.00 | 0.9% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$3,220,033.00 | 1.52% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 2 | \$398,800.00 | 0.19% | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$373,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$390,887.50 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$618,308.04 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$469,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$578,917.00 | 0.27% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,389,250.00 | 0.66% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,017,228.30 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$606,700.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$301,050.00 | 0.14% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$382,084.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,038,327.00 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,291,250.00 | 0.61% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$529,393.55 | 0.25% | 0 | \$0.00 |

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| | FREMONT BANK | 24 | \$7,268,588.08 | 3.43% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,761,650.00 | 1.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$389,250.00 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$312,538.88 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$732,800.00 | 0.35% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$205,300.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$882,250.00 | 0.42% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 4 | \$1,369,800.00 | 0.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,156.00 | 0.09% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$679,153.90 | 0.32% | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$177,100.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$759,800.00 | 0.36% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$293,600.00 | 0.14% | 0 | \$0.00 |

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| | UNION | | | | | |
| | INVESTORS BANK | 7 | \$1,857,600.00 | 0.88% | 0 | \$0.00 |
| | JMAC LENDING INC. | 5 | \$1,376,701.09 | 0.65% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$975,800.00 | 0.46% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,895,300.00 | 0.9% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,596,900.00 | 1.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$424,000.00 | 0.2% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 14 | \$4,513,175.00 | 2.13% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$538,800.00 | 0.25% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$846,000.00 | 0.4% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,011,800.00 | 0.48% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$189,032.45 | 0.09% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$253,200.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$867,000.00 | 0.41% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | MLD MORTGAGE, INC. | 7 | \$2,484,000.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$257,350.00 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,092,000.00 | 0.52% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$512,400.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$3,141,500.00 | 1.48% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$273,500.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$296,172.66 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$647,562.74 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$878,474.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,404,910.00 | 1.61% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$876,250.00 | 0.41% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$543,660.69 | 0.26% | 0 | \$0.00 |
| | | 4 | \$1,303,700.00 | 0.62% | 0 | \$0.00 |

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| | PREMIER AMERICA CREDIT UNION | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,096,450.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,382,500.00 | 0.65% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$509,500.00 | 0.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$590,723.36 | 0.28% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$231,750.00 | 0.11% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,135,300.00 | 2.9% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$497,000.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$973,450.00 | 0.46% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 3 | \$662,500.00 | 0.31% | 0 | \$0.00 |

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| | UNION | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$560,550.00 | 0.26% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$395,323.38 | 0.19% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$610,551.43 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$832,099.03 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,063,700.00 | 0.5% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$330,800.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$386,941.70 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$912,535.00 | 0.43% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$372,130.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$520,450.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TOWNE MORTGAGE COMPANY | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,792,200.00 | 1.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,697,800.00 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$396,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,392,000.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,001,563.22 | 0.95% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$486,500.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$987,275.00 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$386,225.34 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 |
| | WORTHINGTON | 2 | \$463,500.00 | 0.22% | 0 | \$0.00 |

| | FEDERAL BANK, FSB | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | Unavailable | 134 | \$40,254,327.75 | 18.96% | 0 | \$0.00 | |
| Total | | 699 | \$211,731,556.58 | 100% | 0 | \$0.00 | |
| 31417BS57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$751,600.00 | 0.35% | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$810,334.34 | 0.38% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.09% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,043,858.96 | 0.49% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$225,598.12 | 0.11% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$404,155.36 | 0.19% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$681,175.00 | 0.32% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 13 | \$3,834,689.88 | 1.8% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$924,000.00 | 0.43% | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$702,950.00 | 0.33% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | BANK OF HAWAII | 3 | \$1,078,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$550,330.00 | 0.26% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$3,365,864.69 | 1.58% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$208,265.00 | 0.1% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$480,000.00 | 0.23% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,736.33 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.25% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$303,650.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$382,750.00 | 0.18% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$607,288.64 | 0.29% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$277,477.84 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$690,000.00 | 0.32% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,750.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$16,835,320.22 | 7.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$574,700.00 | 0.27% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$219,459.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$461,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,002.55 | 0.09% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,105,500.00 | 0.52% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$824,687.00 | 0.39% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$658,000.00 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$665,600.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,900,408.00 | 2.77% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$297,700.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$192,322.48 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER | 2 | \$564,800.00 | 0.27% | 0 | \$0.00 |

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| | MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,345,045.52 | 1.1% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$582,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$520,900.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,890,137.26 | 0.89% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,686,099.01 | 1.26% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$408,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$867,468.87 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$851,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$205,696.52 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$415,204.34 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$946,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HAWAIIAN | 2 | \$470,500.00 | 0.22% | 0 | \$0.00 |

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| | BANK | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$463,793.40 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$789,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,322,852.00 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$454,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,351,250.00 | 0.63% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,590,340.08 | 2.16% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,231,600.00 | 1.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$713,850.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$682,750.00 | 0.32% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$397,120.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HEARTLAND BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$178,742.10 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$2,126,500.00 | 1% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$431,926.77 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$470,300.00 | 0.22% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$204,982.61 | 0.1% | 0 | \$0.00 |
| | INVESTORS BANK | 8 | \$2,528,548.00 | 1.19% | 0 | \$0.00 |
| | JMAC LENDING INC. | 1 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$200,250.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,527,600.00 | 1.19% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$849,900.00 | 0.4% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$906,500.00 | 0.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$4,566,250.00 | 2.14% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$518,104.52 | 0.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$326,720.00 | 0.15% | 0 | \$0.00 |

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| | MEMBER HOME LOAN, L.L.C. | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$687,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$352,500.00 | 0.17% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$319,400.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$679,100.00 | 0.32% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$315,984.66 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$774,507.00 | 0.36% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| OCEANFIRST BANK | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC | 11 | \$4,413,450.00 | 2.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$361,500.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$875,102.82 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$778,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,035,126.00 | 0.96% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,400.00 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$186,932.04 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$584,526.64 | 0.27% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$950,000.00 | 0.45% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$365,634.61 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$401,285.47 | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$516,500.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,250,800.00 | 1.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$448,400.00 | 0.21% | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |

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| | NETWORK, INC. | | | | | |
| | RIGHT START MORTGAGE, INC. | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$405,750.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,707.00 | 0.09% | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$558,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$6,148,900.00 | 2.89% | 0 | \$0.00 |
| | S&T BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,416.10 | 0.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,693.55 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,399,950.00 | 0.66% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$226,700.00 | 0.11% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,045,600.00 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$858,000.00 | 0.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$237,664.66 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,248,200.00 | 0.59% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$341,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$236,200.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$925,750.00 | 0.43% | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$272,500.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$618,000.00 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$3,553,800.00 | 1.67% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$848,300.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,155,300.00 | 0.54% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$353,478.48 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,508,060.00 | 1.65% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,049,633.38 | 0.96% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$698,000.00 | 0.33% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,500.00 | 0.19% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$585,035.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 150 | \$46,304,363.61 | 21.72% | 0 | \$0.00 |
| Total | | 703 | \$212,928,065.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BS65 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$619,322.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$236,395.27 | 0.11% | 0 | \$0.00 |
| | | 1 | \$183,725.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN BANK CENTER | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$675,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$897,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$988,308.66 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,701,821.74 | 0.8% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$289,323.14 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$4,078,942.39 | 1.92% | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$931,000.00 | 0.44% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,461,000.00 | 1.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$750,120.86 | 0.35% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,829,100.00 | 0.86% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$402,313.00 | 0.19% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,405,000.00 | 0.66% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$857,250.00 | 0.4% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$199,718.20 | 0.09% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,600.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,233,200.00 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$199,954.99 | 0.09% | 0 | \$0.00 |
| | | 2 | \$720,550.00 | 0.34% | 0 | \$0.00 |

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| | BOEING EMPLOYEES CREDIT UNION | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,500.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$901,400.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC. | 44 | \$17,512,122.87 | 8.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$759,447.79 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$785,179.84 | 0.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$597,700.00 | 0.28% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,292.52 | 0.1% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,659.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,134,700.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,588,700.00 | 2.63% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$401,100.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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| | CALIFORNIA | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | \$762,250.00 | 0.36% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,240.00 | 0.11% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$305,425.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$777,500.00 | 0.37% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,430,897.00 | 0.67% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,649,385.67 | 1.25% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$546,030.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$474,480.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,703,100.00 | 1.27% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$974,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS | 4 | \$902,631.00 | 0.43% | 0 | \$0.00 |

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| | BANK & TRUST COMPANY OF SC | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$262,175.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,856.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$936,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$644,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,068,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$788,852.97 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$217,898.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,778,500.00 | 0.84% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,339,750.00 | 0.63% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |

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| | FREMONT BANK | 36 | \$9,944,331.00 | 4.69% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,706,066.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$831,950.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$392,750.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$670,000.00 | 0.32% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$280,852.00 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$179,656.18 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$201,450.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$753,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$491,699.47 | 0.23% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$277,420.91 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,751,846.00 | 0.83% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$936,200.00 | 0.44% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,093,000.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | | | | | |
| | LEADER BANK, N.A. | 10 | \$3,336,818.00 | 1.57% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$218,154.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,499.00 | 0.11% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$259,200.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$276,966.56 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$319,700.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,094,000.00 | 0.52% | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$411,500.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$819,700.00 | 0.39% | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$374,150.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$574,000.00 | 0.27% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$221,700.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$245,900.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,850.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$980,800.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,200.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,334,000.00 | 0.63% | 0 | \$0.00 |
| OCEANFIRST BANK | 3 | \$820,000.00 | 0.39% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,691,200.00 | 1.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,077,431.29 | 0.51% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,107,515.00 | 0.52% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$741,740.65 | 0.35% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 12 | \$3,803,233.00 | 1.79% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,550.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$416,282.80 | 0.2% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$580,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,453.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,687,000.00 | 0.8% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$597,600.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,493,400.00 | 1.65% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,265,002.90 | 0.6% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,923.14 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,107,000.00 | 0.52% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ST. MARYS CREDIT UNION | 2 | \$443,264.41 | 0.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$805,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$813,700.00 | 0.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$750,167.58 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$338,400.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$899,800.00 | 0.42% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.29% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,750.00 | 0.3% | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,484,000.00 | 0.7% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,459.20 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$223,560.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$575,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$781,300.00 | 0.37% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | UNITED BANK & TRUST | 2 | \$498,800.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$342,563.08 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$365,575.36 | 0.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$233,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$438,737.76 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$4,334,200.00 | 2.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$470,000.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$188,600.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,658,650.75 | 0.78% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$393,300.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$747,300.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$328,016.05 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | |
| | Unavailable | 157 | \$44,231,587.47 | 20.91% | 0 | \$0.00 | |
| Total | | 710 | \$212,111,343.07 | 100% | 0 | \$0.00 | |
| 31417BS73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$345,500.00 | 0.16% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$229,920.00 | 0.11% | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$213,677.68 | 0.1% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$610,542.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$258,150.23 | 0.12% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,313,440.00 | 0.62% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,175,500.00 | 0.55% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 7 | \$2,107,560.00 | 0.99% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 13 | \$3,458,206.80 | 1.63% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | |
| | AVIDIA BANK | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 6 | \$1,867,100.00 | 0.88% | 0 | \$0.00 | |

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| | BANK MUTUAL | 4 | \$1,084,093.97 | 0.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$901,750.00 | 0.43% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$177,760.57 | 0.08% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,132,244.22 | 1.48% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,109.19 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,222,275.00 | 0.58% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$645,661.14 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$728,900.00 | 0.34% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$332,921.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$620,100.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 40 | \$15,739,212.45 | 7.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$588,000.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,220.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$830,100.00 | 0.39% | 0 | \$0.00 |
| | | 3 | \$1,130,700.00 | 0.53% | 0 | \$0.00 |

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| | CENTRAL PACIFIC BANK | | | | | |
| | CENTRUE BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$548,800.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,189,950.00 | 1.03% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,731.36 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$330,500.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,619.62 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$248,192.00 | 0.12% | 0 | \$0.00 |
| | DIME BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,095,400.00 | 0.99% | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,401,385.67 | 0.66% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$604,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,904,600.00 | 0.9% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$660,650.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,225.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$349,500.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,076.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,209,572.00 | 0.57% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,214,600.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$703,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$199,992.00 | 0.09% | 0 | \$0.00 |

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| | FIRST MORTGAGE CORPORATION | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,570.75 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,311,500.00 | 1.56% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,781,550.00 | 1.31% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 32 | \$8,762,829.70 | 4.13% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,542,305.67 | 0.73% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$398,000.00 | 0.19% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 6 | \$1,462,800.00 | 0.69% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$287,600.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$516,600.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$392,320.00 | 0.18% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL | 10 | \$3,450,433.75 | 1.63% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|--|
| IDAHO CENTRAL CREDIT UNION | 1 | \$258,700.00 | 0.12% | 0 | \$0.00 | |
| INVESTORS BANK | 3 | \$870,000.00 | 0.41% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,200.00 | 0.09% | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,059,250.00 | 0.5% | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 4 | \$1,300,600.00 | 0.61% | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,061,450.00 | 0.97% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$405,918.83 | 0.19% | 0 | \$0.00 | |
| LEADER BANK, N.A. | 17 | \$5,685,450.00 | 2.68% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$652,000.00 | 0.31% | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,034,325.00 | 0.49% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$463,257.62 | 0.22% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$625,500.00 | 0.29% | 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.44% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | |
| | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | |

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| | MERIWEST MORTGAGE COMPANY, LLC | | | | | |
| | METLIFE BANK, NA | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$818,750.00 | 0.39% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$900,000.00 | 0.42% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,712,000.00 | 0.81% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,300.00 | 0.1% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$606,400.00 | 0.29% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,500.00 | 0.34% | 0 | \$0.00 |
| | OAK BANK | 1 | \$179,475.00 | 0.08% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$3,536,800.00 | 1.67% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$592,000.00 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$735,885.67 | 0.35% | 0 | \$0.00 |
| | | 2 | \$1,051,549.36 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PATELCO CREDIT UNION | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$624,482.00 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$954,160.27 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,072,895.00 | 1.92% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$557,500.00 | 0.26% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$606,300.00 | 0.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$343,335.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$416,424.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$454,500.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,968,600.00 | 3.29% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$474,700.00 | 0.22% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.35% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$199,435.43 | 0.09% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$241,700.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$437,490.00 | 0.21% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$758,300.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$476,100.00 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$657,860.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$803,800.00 | 0.38% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$405,200.00 | 0.19% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,725.49 | 0.14% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$419,730.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | | 6 | \$1,737,791.47 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,726,500.00 | 0.81% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,876,650.00 | 1.36% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$657,853.08 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,884,351.62 | 0.89% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,600.00 | 0.3% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$496,700.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$361,877.85 | 0.17% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$552,000.00 | 0.26% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 148 | \$46,646,504.21 | 22.02% | 0 | \$0.00 |
| Total | | 689 | \$212,121,574.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BS81 | ALERUS FINANCIAL | 1 | \$414,584.68 | 1.39% | 0 | \$0.00 |
| | | 4 | \$1,024,181.36 | 3.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASSOCIATED BANK, NA | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$358,473.06 | 1.2% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$231,015.96 | 0.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,965.57 | 0.59% | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$720,579.73 | 2.42% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$781,612.76 | 2.62% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,744.52 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$354,229.58 | 1.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$249,717.83 | 0.84% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 45 | \$16,242,199.07 | 54.51% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$597,339.64 | 2% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$682,614.91 | 2.29% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$298,684.89 | 1% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$1,111,199.78 | 3.73% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$189,990.72 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$415,111.88 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$201,740.78 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$372,920.27 | 1.25% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$301,001.26 | 1.01% | 0 | \$0.00 |
| | Unavailable | 16 | \$4,776,973.99 | 16.04% | 0 | \$0.00 |
| Total | | 89 | \$29,795,882.24 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| 31417BS99 | | ACCESS NATIONAL BANK | 7 | \$2,128,500.00 | 0.92% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,265,345.00 | 3.56% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 115 | \$35,968,971.00 | 15.49% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$5,180,078.00 | 2.23% | 0 | \$0.00 |
| | | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 22 | \$6,622,982.00 | 2.85% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 284 | \$93,543,060.46 | 40.28% | 0 | \$0.00 |
| | | CUNNINGHAM AND COMPANY | 4 | \$1,139,100.00 | 0.49% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$326,400.00 | 0.14% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,809,378.00 | 1.64% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,565,750.00 | 1.1% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 10 | \$2,796,001.00 | 1.2% | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$250,160.00 | 0.11% | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$523,500.00 | 0.23% | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 8 | \$2,353,656.00 | 1.01% | 0 | \$0.00 |
| | | Unavailable | 213 | \$66,314,388.07 | 28.57% | 0 | \$0.00 |
| Total | | | 731 | \$232,204,269.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSA6 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,861.23 | 3.53% | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$176,827.59 | 9.21% | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 3 | \$99,880.37 | 5.2% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$56,490.94 | 2.94% | 0 | \$0.00 |
| | | | 1 | \$79,100.97 | 4.12% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | |
| | | IDB-IIC FEDERAL CREDIT UNION | 2 | \$68,364.55 | 3.56% | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 3 | \$116,103.00 | 6.05% | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$254,077.22 | 13.23% | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$128,708.42 | 6.7% | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 2 | \$206,330.52 | 10.74% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$110,473.18 | 5.75% | 0 | \$0.00 |
| | | Unavailable | 18 | \$556,137.44 | 28.97% | 0 | \$0.00 |
| Total | | | 38 | \$1,920,355.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,245,500.00 | 7.6% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,956,000.00 | 18.04% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 13 | \$7,917,500.00 | 48.32% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$604,000.00 | 3.69% | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,663,379.45 | 22.35% | 0 | \$0.00 |
| Total | | | 27 | \$16,386,379.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSC2 | | FIRST REPUBLIC BANK | 8 | \$4,605,196.33 | 63.7% | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$512,339.72 | 7.09% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$571,713.54 | 7.91% | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,540,399.17 | 21.3% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$7,229,648.76 | 100% | 0 | \$0.00 |
| 31417BSD0 | CASHCALL, INC. | | 16 | \$8,648,750.00 | 40.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | | 2 | \$1,241,500.00 | 5.77% | 0 | \$0.00 |
| | FREMONT BANK | | 1 | \$558,000.00 | 2.59% | 0 | \$0.00 |
| | INVESTORS BANK | | 2 | \$1,004,000.00 | 4.66% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | | 2 | \$1,216,900.00 | 5.65% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | | 1 | \$508,000.00 | 2.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC | | 3 | \$1,876,500.00 | 8.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$599,000.00 | 2.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | | 1 | \$543,750.00 | 2.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | | 1 | \$500,000.00 | 2.32% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | 1 | \$520,000.00 | 2.41% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | | 1 | \$496,738.13 | 2.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | | 2 | \$1,136,000.00 | 5.28% | 0 | \$0.00 |
| | Unavailable | | 5 | \$2,685,378.82 | 12.47% | 0 | \$0.00 |
| Total | | | 39 | \$21,534,516.95 | 100% | 0 | \$0.00 |
| 31417BSE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 2 | \$1,146,200.00 | 2.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 4 | \$2,330,000.00 | 5.98% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | 54 | \$31,281,136.00 | 80.24% | 0 | \$0.00 |
| | Unavailable | | 7 | \$4,228,500.00 | 10.84% | 0 | \$0.00 |
| Total | | | 67 | \$38,985,836.00 | 100% | 0 | \$0.00 |
| 31417BSF5 | | | 1 | \$622,111.28 | 9.76% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | |
| | | FIRST REPUBLIC BANK | 2 | \$1,170,273.92 | 18.35% | 0 | \$0.00 |
| | | MLD MORTGAGE, INC. | 1 | \$622,109.44 | 9.76% | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,962,161.69 | 62.13% | 0 | \$0.00 |
| Total | | | 10 | \$6,376,656.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSG3 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,112,000.00 | 1.34% | 0 | \$0.00 |
| | | BANK OF THE WEST | 10 | \$5,729,885.03 | 6.89% | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.75% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$525,700.00 | 0.63% | 0 | \$0.00 |
| | | CASHCALL, INC. | 4 | \$2,143,900.00 | 2.58% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,038,000.00 | 1.25% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 3 | \$1,449,000.00 | 1.74% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$1,092,439.56 | 1.31% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 4 | \$2,051,200.00 | 2.47% | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$530,000.00 | 0.64% | 0 | \$0.00 |
| | | FREMONT BANK | 9 | \$4,877,765.28 | 5.87% | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.6% | 0 | \$0.00 |
| | | INVESTORS BANK | 1 | \$467,500.00 | 0.56% | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 5 | \$2,865,000.00 | 3.45% | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,660,000.00 | 2% | 0 | \$0.00 |
| | | LEADER BANK, N.A. | 1 | \$452,000.00 | 0.54% | 0 | \$0.00 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 |
| | | | 1 | \$532,000.00 | 0.64% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| | OPES ADVISORS, INC | 9 | \$5,079,450.00 | 6.11% | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$470,000.00 | 0.57% | 0 | \$0.00 | |
| | PROVIDENT CREDIT UNION | 4 | \$2,165,500.00 | 2.61% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 17 | \$9,102,566.84 | 10.95% | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 2 | \$1,010,603.25 | 1.22% | 0 | \$0.00 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$466,498.72 | 0.56% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$1,081,120.00 | 1.3% | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,074,000.00 | 1.29% | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | |
| | Unavailable | 59 | \$32,665,660.15 | 39.33% | 0 | \$0.00 | |
| Total | | 152 | \$83,102,288.83 | 100% | 0 | \$0.00 | |
| 31417BSH1 | Unavailable | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$6,603,030.46 | 100% | 0 | \$0.00 | |
| 31417BSJ7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,112,500.00 | 5.73% | 0 | \$0.00 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 12 | \$6,435,750.00 | 33.15% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,544,950.00 | 13.11% | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$575,100.00 | 2.96% | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 4 | \$2,199,321.83 | 11.33% | 0 | \$0.00 | |
| | Unavailable | 13 | \$6,547,230.37 | 33.72% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 37 | \$19,414,852.20 | 100% | 0 | \$0.00 |
| 31417BSK4 | | KINECTA FEDERAL CREDIT UNION | 1 | \$460,311.17 | 13.82% | 0 | \$0.00 |
| | | RBC BANK (USA) | 1 | \$455,202.13 | 13.67% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 2 | \$1,227,300.69 | 36.85% | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,187,684.50 | 35.66% | 0 | \$0.00 |
| Total | | | 6 | \$3,330,498.49 | 100% | 0 | \$0.00 |
| 31417BSL2 | | POPULAR MORTGAGE, INC. | 3 | \$674,113.70 | 26.82% | 0 | \$0.00 |
| | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$959,358.18 | 38.17% | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$696,000.00 | 27.69% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,992.00 | 7.32% | 0 | \$0.00 |
| Total | | | 9 | \$2,513,463.88 | 100% | 0 | \$0.00 |
| 31417BSM0 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 9.15% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$142,880.00 | 10.32% | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$130,625.00 | 9.43% | 0 | \$0.00 |
| | | GREAT MIDWEST BANK SSB | 1 | \$147,250.00 | 10.63% | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,700.00 | 10.45% | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | \$410,964.00 | 29.67% | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK | 1 | \$133,300.00 | 9.62% | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,633.62 | 10.73% | 0 | \$0.00 |
| Total | | | 10 | \$1,385,152.62 | 100% | 0 | \$0.00 |
| 31417BSN8 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$792,000.00 | 0.71% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$458,000.00 | 0.41% | 0 | \$0.00 |
| | | | 2 | \$515,500.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 7 | \$2,280,100.00 | 2.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$793,800.00 | 0.71% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$654,800.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$633,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,038,876.97 | 1.84% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$591,300.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$183,867.78 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$189,246.75 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$481,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$620,000.00 | 0.56% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$596,100.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,466,900.00 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$735,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$236,740.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,879,500.00 | 3.49% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,438,292.96 | 1.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$680,000.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 2 | \$556,800.00 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,942,400.00 | 4.45% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.45% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$485,000.00 | 0.44% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$264,600.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$180,800.00 | 0.16% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,296.00 | 0.27% | 0 | \$0.00 |
| | DIME BANK | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$435,583.50 | 0.39% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$207,592.34 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$235,572.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$571,000.00 | 0.51% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 5 | \$1,183,460.00 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$942,495.00 | 0.85% | 0 | \$0.00 |
| | | 1 | \$224,100.00 | 0.2% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,142,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$692,517.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,393,330.00 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$576,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,410.00 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 16 | \$5,699,000.00 | 5.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$687,000.00 | 0.62% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$198,600.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$677,000.00 | 0.61% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$338,100.00 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$329,500.00 | 0.3% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$481,600.00 | 0.43% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$802,000.00 | 0.72% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 0.33% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$383,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK | 2 | \$620,490.00 | 0.56% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$509,060.00 | 0.46% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$786,000.00 | 0.71% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$624,600.00 | 0.56% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$550,400.00 | 0.5% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$625,100.00 | 0.56% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$502,750.00 | 0.45% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$975,500.00 | 0.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$809,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,699.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,380,170.00 | 2.14% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 6 | \$1,386,400.00 | 1.25% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$415,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,713.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$273,700.00 | 0.25% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$488,000.00 | 0.44% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$210,800.00 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 5 | \$1,220,200.00 | 1.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,546,644.11 | 1.39% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PATELCO CREDIT UNION | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$301,200.00 | 0.27% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$935,000.00 | 0.84% | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 3 | \$779,362.76 | 0.7% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$237,250.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,021.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,544,826.00 | 1.39% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$803,127.56 | 0.72% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,129,000.00 | 1.02% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,109,000.00 | 1% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$381,000.00 | 0.34% | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$186,800.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$998,900.00 | 0.9% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.43% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$525,500.00 | 0.47% | 0 | \$0.00 |
| | | 15 | \$4,816,034.19 | 4.34% | 0 | \$0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$413,050.00 | 0.37% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$289,399.00 | 0.26% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$597,000.00 | 0.54% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$217,160.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$193,225.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,600.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,163,628.75 | 1.05% | 0 | \$0.00 |
| | Unavailable | 92 | \$26,509,183.50 | 23.89% | 0 | \$0.00 |
| Total | | 385 | \$111,052,999.17 | 100% | 0 | \$0.00 |
| 31417BSP3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,005,100.00 | 3.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$229,800.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$660,487.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,073,500.00 | 1.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$987,320.00 | 1.66% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,200.00 | 0.41% | 0 | \$0.00 |

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| | BANCO SANTANDER PUERTO RICO | 1 | \$186,705.71 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,091,250.00 | 1.83% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$287,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$998,850.00 | 1.67% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$180,400.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$713,500.00 | 1.2% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$321,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.42% | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$823,500.00 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$502,078.09 | 0.84% | 0 | \$0.00 |
| | DIME BANK | 2 | \$640,000.00 | 1.07% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$1,171,900.00 | 1.96% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$657,250.00 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,982,100.00 | 3.32% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 11 | \$3,395,500.00 | 5.69% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$302,500.00 | 0.51% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$299,527.87 | 0.5% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$1,068,427.15 | 1.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.33% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$975,500.00 | 1.64% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$252,976.88 | 0.42% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$255,700.00 | 0.43% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$595,200.00 | 1% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$820,150.00 | 1.38% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$499,000.00 | 0.84% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$596,000.00 | 1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$2,131,370.00 | 3.57% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$318,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEW ERA BANK | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$877,000.00 | 1.47% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$310,250.00 | 0.52% | 0 | \$0.00 |
| | PARK BANK | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$610,950.00 | 1.02% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$876,760.00 | 1.47% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$306,500.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$556,000.00 | 0.93% | 0 | \$0.00 |
| | S&T BANK | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,156,256.99 | 1.94% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$330,680.62 | 0.55% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$281,000.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,000.00 | 0.49% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$931,476.00 | 1.56% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$638,000.00 | 1.07% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,141,350.00 | 5.27% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$453,099.92 | 0.76% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$581,325.06 | 0.97% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WESTCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,510,544.25 | 21% | 0 | \$0.00 |
| Total | | | 210 | \$59,642,735.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSQ1 | | FIRST REPUBLIC BANK | 7 | \$2,559,653.40 | 53.08% | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$243,450.94 | 5.05% | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,019,127.29 | 41.87% | 0 | \$0.00 |
| Total | | | 15 | \$4,822,231.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSR9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$7,850,119.00 | 14.58% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 63 | \$21,832,656.00 | 40.55% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$262,400.00 | 0.49% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 33 | \$10,796,182.00 | 20.05% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$498,400.00 | 0.93% | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 3 | \$845,748.00 | 1.57% | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,526,427.00 | 21.4% | 0 | \$0.00 |
| Total | | | 168 | \$53,841,932.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BSS7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$311,353.00 | 0.15% | 0 | \$0.00 |
| | | | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$501,050.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$489,641.00 | 0.23% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$239,920.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$453,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$907,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$619,000.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,020,992.84 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,865,151.76 | 1.35% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,655,480.00 | 1.25% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,660,951.34 | 0.78% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$2,209,419.53 | 1.04% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$202,540.00 | 0.1% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$281,481.04 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$810,700.00 | 0.38% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$622,500.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BELLCO CREDIT UNION | | | | | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$206,389.11 | 0.1% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,431,600.00 | 0.67% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,049,300.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL, INC. | 56 | \$21,155,350.00 | 9.97% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$377,640.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,959.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,004,500.00 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,727,595.00 | 2.23% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$492,600.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SERVICES, INC. | | | | | |
| | CUMANET, LLC | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$387,500.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$561,700.02 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,085,747.76 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$617,100.00 | 0.29% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$593,625.00 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$380,470.00 | 0.18% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$301,200.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,552,472.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,530,691.00 | 1.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,664,001.00 | 0.78% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 2 | \$377,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN | 3 | \$941,000.00 | 0.44% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | BANK | | | | | |
| | FIRST INTERSTATE BANK | 8 | \$2,228,200.00 | 1.05% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$725,520.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,625,900.00 | 0.77% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$414,998.12 | 0.2% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,073,350.92 | 3.33% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,037,000.00 | 0.49% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$732,700.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$631,000.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,154,450.00 | 0.54% | 0 | \$0.00 |

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| | HOLYOKE CREDIT UNION | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$885,500.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,000.00 | 0.45% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$744,000.00 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.19% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING INC. | 4 | \$1,083,769.89 | 0.51% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$383,200.00 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,261,100.00 | 1.54% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$229,100.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 13 | \$3,991,000.00 | 1.88% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MAGNA BANK | 2 | \$497,400.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$867,827.99 | 0.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,495.00 | 0.08% | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$966,000.00 | 0.46% | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$928,072.89 | 0.44% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,366,500.00 | 0.64% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,415,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$1,055,500.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$691,513.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$266,600.00 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | |
| | NEW PENN FINANCIAL, LLC | 2 | \$789,300.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$519,500.00 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$436,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | OAK BANK | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$414,500.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,323,950.00 | 1.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$240,652.76 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$802,700.00 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$458,000.00 | 0.22% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$529,668.65 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,609,250.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, | 1 | \$381,515.00 | 0.18% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | INC. | | | | | |
| | PIONEER BANK | 1 | \$342,800.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$203,010.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$518,553.58 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$772,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,050,000.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$724,000.00 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$310,450.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$268,260.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,729.13 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$708,200.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$7,169,600.00 | 3.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$605,515.50 | 0.29% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$692,800.00 | 0.33% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$638,960.00 | 0.3% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$792,000.00 | 0.37% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$210,600.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |

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| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$542,262.42 | 0.26% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$205,689.73 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$357,525.00 | 0.17% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$358,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.47% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$689,250.00 | 0.32% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$473,330.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$456,876.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

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| | SERVICES, INC. | | | | | |
| | UMPQUA BANK | 9 | \$2,616,250.00 | 1.23% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,133,800.00 | 0.53% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$342,527.58 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,520.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,710.12 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$629,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$2,122,000.00 | 1% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,200.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$704,500.00 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,062,378.35 | 0.97% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$363,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$210,700.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | WESTCONSIN CREDIT UNION | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$616,000.00 | 0.29% | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | |
| | Unavailable | 161 | \$48,635,649.53 | 22.94% | 0 | \$0.00 | |
| Total | | 712 | \$212,110,209.90 | 100% | 0 | \$0.00 | |
| 31417BST5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$178,700.00 | 0.08% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.29% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,143,348.00 | 0.54% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$408,450.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,695,000.00 | 0.8% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$640,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,322,300.00 | 0.63% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 5 | \$1,303,700.00 | 0.62% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 12 | \$3,154,887.25 | 1.49% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|
| | AUBURNBANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$425,200.00 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$367,906.81 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$840,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$647,400.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,071,500.00 | 1.45% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| | BANKWEST | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,371,300.00 | 0.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,251,000.00 | 0.59% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,218,000.00 | 0.58% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,000.00 | 0.32% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC. | 47 | \$17,537,914.30 | 8.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,884.92 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,650.00 | 0.09% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$641,000.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,902,860.00 | 1.85% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$188,250.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$325,600.00 | 0.15% | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,120,500.00 | 1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$419,400.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$343,225.00 | 0.16% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$819,050.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$652,300.00 | 0.31% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$437,903.20 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,308,862.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |

| | BANK | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,743.90 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,519,516.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$902,034.00 | 0.43% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,521,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,800,900.00 | 0.85% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$794,128.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,325.00 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,467,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,538,150.00 | 0.73% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$201,278.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$8,691,854.25 | 4.11% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,413,200.00 | 1.14% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$206,910.00 | 0.1% | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$376,840.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$214,700.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$303,200.00 | 0.14% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,085,808.00 | 0.51% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,496,662.44 | 1.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,300.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,742,900.00 | 0.82% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING INC. | 4 | \$1,180,625.95 | 0.56% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,843,250.00 | 0.87% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,381,100.00 | 0.65% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,044,200.00 | 1.44% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$562,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | MAVERICK FUNDING CORP. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$287,300.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$841,250.00 | 0.4% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,542,000.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$232,671.71 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$522,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$830,150.00 | 0.39% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$656,000.00 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$701,450.00 | 0.33% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,635,000.00 | 1.25% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | |
| | PATELCO CREDIT UNION | 2 | \$633,250.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$483,293.90 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,322,920.00 | 2.52% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | POWERCO CREDIT UNION, INC. | 1 | \$291,428.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$711,300.00 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$620,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,336,000.00 | 0.63% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$587,800.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$432,800.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$794,000.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,279,235.04 | 2.97% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$633,241.78 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$274,400.00 | 0.13% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 |

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| | UNION | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$410,306.47 | 0.19% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$418,711.84 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$274,603.78 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$447,676.63 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$253,028.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$484,450.93 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$189,644.00 | 0.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$742,705.36 | 0.35% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$229,400.00 | 0.11% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,779,205.00 | 1.31% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |

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| | TELCOM CREDIT UNION | 2 | \$391,900.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$694,250.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$456,800.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$707,000.00 | 0.33% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$602,470.00 | 0.28% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$216,056.80 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$697,600.00 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,789.00 | 0.13% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,087,626.82 | 0.51% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$191,041.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,936,849.22 | 0.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$459,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$296,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$736,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,223.77 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$396,500.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$582,500.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,859,350.00 | 1.82% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$397,200.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | WATERSTONE MORTGAGE CORP. | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$519,250.78 | 0.25% | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$542,000.00 | 0.26% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$496,000.00 | 0.23% | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 | |
| | Unavailable | 166 | \$50,704,360.09 | 23.92% | 0 | \$0.00 | |
| Total | | 705 | \$211,490,552.66 | 100% | 0 | \$0.00 | |
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| 31417BSU2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$370,800.00 | 0.22% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$180,377.03 | 0.11% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,093,550.00 | 0.66% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$233,313.35 | 0.14% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,299,500.00 | 0.79% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 3 | \$734,156.52 | 0.44% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$190,250.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 14 | \$3,574,847.70 | 2.16% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.2% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,879,700.00 | 1.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$720,919.64 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST | 12 | \$3,948,403.01 | 2.39% | 0 | \$0.00 |
| BANNER BANK | 2 | \$588,363.96 | 0.36% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$640,050.00 | 0.39% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$255,750.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,445,800.00 | 0.87% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$846,000.00 | 0.51% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 |
| CASHCALL, INC. | 32 | \$11,612,904.07 | 7.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,173,129.00 | 0.71% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$784,090.62 | 0.47% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$757,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$482,600.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | | | | | |
| | COBALT MORTGAGE, INC. | 9 | \$2,767,000.00 | 1.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$948,885.67 | 0.57% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,000.00 | 0.34% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,710.00 | 0.39% | 0 | \$0.00 |
| | DIME BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$629,000.00 | 0.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,920.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$365,000.00 | 0.22% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.27% | 0 | \$0.00 |
| | | 3 | \$787,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,161,750.00 | 1.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$781,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,450.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$480,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$504,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$788,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,120.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$586,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$476,376.00 | 0.29% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,500,684.82 | 1.51% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$281,000.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 28 | \$8,223,020.52 | 4.98% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,320,300.00 | 0.8% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$591,500.00 | 0.36% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$658,000.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$587,050.00 | 0.36% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$486,700.00 | 0.29% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$764,500.00 | 0.46% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | INVESTORS BANK | 3 | \$1,108,000.00 | 0.67% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$266,250.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING INC. | 4 | \$1,290,412.20 | 0.78% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.13% | 0 | \$0.00 |
| | | 6 | \$2,294,150.00 | 1.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,961,000.00 | 1.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$403,404.82 | 0.24% | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$682,000.00 | 0.41% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$214,700.00 | 0.13% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$572,197.10 | 0.35% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$340,800.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,009,800.00 | 0.61% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$407,800.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,105,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,200.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.13% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$592,281.00 | 0.36% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$257,550.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,610.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$797,000.00 | 0.48% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,900.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,076,933.36 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,985,100.00 | 1.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$324,960.00 | 0.2% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$294,200.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$599,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENT CREDIT UNION | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$473,000.00 | 0.29% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$316,000.00 | 0.19% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$261,500.00 | 0.16% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$615,000.00 | 0.37% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,750.00 | 0.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$824,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,507,450.00 | 2.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,377.26 | 0.61% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$777,400.00 | 0.47% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,900.00 | 0.15% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,850.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$316,629.00 | 0.19% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,196,600.00 | 0.72% | 0 | \$0.00 |
| | | 2 | \$458,400.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STATE BANK AND TRUST | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,083,500.00 | 0.66% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$383,000.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$366,712.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$694,100.00 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$634,600.00 | 0.38% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,360,081.30 | 1.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$785,700.00 | 0.48% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,390.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$671,700.00 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,000.00 | 0.5% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$827,500.00 | 0.5% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$222,678.69 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$2,257,185.00 | 1.37% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$313,875.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,300.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$402,844.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$550,500.00 | 0.33% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 107 | \$34,006,578.00 | 20.62% | 0 | \$0.00 |
| Total | | 547 | \$165,249,320.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BSV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,900.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$404,403.34 | 0.24% | 0 | \$0.00 |
| | | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,900.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$1,020,950.00 | 0.62% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$592,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$433,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$882,500.00 | 0.53% | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,630,200.00 | 0.99% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,400.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$3,085,058.22 | 1.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$951,421.00 | 0.58% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$689,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$4,282,219.86 | 2.59% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,123.40 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$312,350.00 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$232,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PARTNERSHIP | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 30 | \$12,792,800.00 | 7.74% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$665,670.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$496,800.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$567,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$663,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$327,200.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$206,408.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,664,500.00 | 1.61% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$703,200.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$497,500.00 | 0.3% | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$678,000.00 | 0.41% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$2,041,200.00 | 1.24% | 0 | \$0.00 |
| | | 2 | \$695,136.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CU | 3 | \$756,650.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,760.00 | 0.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,769,550.00 | 1.07% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,950.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$651,415.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$389,977.00 | 0.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,255,100.00 | 0.76% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,634,320.00 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$507,600.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | FIRST REPUBLIC BANK | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,334,850.00 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$410,400.00 | 0.25% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$9,191,360.17 | 5.56% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,177,800.00 | 0.71% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$654,600.00 | 0.4% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$283,500.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$541,250.00 | 0.33% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$844,200.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$260,800.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$631,564.00 | 0.38% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$243,600.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,342,247.78 | 0.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$585,000.00 | 0.35% | 0 | \$0.00 |
| | INVESTORS BANK | 4 | \$1,481,000.00 | 0.9% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | JEANNE DARC CREDIT UNION | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,418,800.00 | 1.46% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$742,000.00 | 0.45% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$981,900.00 | 0.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$402,700.00 | 0.24% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,292,510.00 | 1.39% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$681,000.00 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$930,900.00 | 0.56% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$392,400.10 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$911,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |

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| | UNION | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$257,600.00 | 0.16% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$390,100.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$573,617.00 | 0.35% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$404,350.00 | 0.24% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$509,000.00 | 0.31% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$712,000.00 | 0.43% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$654,000.00 | 0.4% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$319,000.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$193,750.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,894,195.50 | 1.75% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$346,500.00 | 0.21% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$823,000.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,640,550.00 | 1.6% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$265,800.00 | 0.16% | 0 | \$0.00 |

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| | UNION | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$409,239.49 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$484,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$767,000.00 | 0.46% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$301,200.00 | 0.18% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,419,800.00 | 3.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$681,948.88 | 0.41% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,000,300.00 | 0.61% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$665,000.00 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,365,666.66 | 0.83% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$816,000.00 | 0.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$346,700.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,721.56 | 0.11% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 5 | \$1,132,610.00 | 0.69% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,886.95 | 0.15% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$371,600.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$367,600.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$885,400.00 | 0.54% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$410,000.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,194,075.00 | 1.33% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$598,710.00 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$385,000.00 | 0.23% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$286,300.00 | 0.17% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE | 6 | \$1,963,400.00 | 1.19% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
| | CAPITAL CORP. | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | |
| | Unavailable | 110 | \$33,656,027.44 | 20.36% | 0 | \$0.00 | |
| Total | | 541 | \$165,249,137.99 | 100% | 0 | \$0.00 | |
| 31417BSW8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.34% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$666,000.00 | 0.61% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,256,200.00 | 1.14% | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$205,599.33 | 0.19% | 0 | \$0.00 | |
| | ANCHORBANK FSB | 6 | \$1,607,500.00 | 1.46% | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$874,731.67 | 0.8% | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$936,450.00 | 0.85% | 0 | \$0.00 | |
| | BANCROFT STATE BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$515,692.00 | 0.47% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | |
| | BANK OF NEW ORLEANS | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | |
| | BANK OF STANLY | 3 | \$833,500.00 | 0.76% | 0 | \$0.00 | |
| | BANK OF THE WEST | 4 | \$1,367,225.00 | 1.24% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$604,900.00 | 0.55% | 0 | \$0.00 | |
| | BAYCOAST BANK | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$760,000.00 | 0.69% | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$317,800.00 | 0.29% | 0 | \$0.00 | |
| | BROKAW CREDIT UNION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,538.00 | 0.48% | 0 | \$0.00 |
| CASHCALL, INC. | 22 | \$7,381,900.00 | 6.72% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,027,643.44 | 0.94% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$286,400.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$730,214.00 | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$577,700.00 | 0.53% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$416,986.00 | 0.38% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$758,900.00 | 0.69% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$393,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ELEVATIONS CU | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,807,120.00 | 1.64% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$375,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$280,890.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,242.00 | 0.17% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,678,650.00 | 1.53% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$214,834.63 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,360,100.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,178,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$609,900.00 | 0.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$810,300.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$6,528,149.28 | 5.94% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$1,040,400.00 | 0.95% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$226,636.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$719,550.00 | 0.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,056,600.00 | 0.96% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | HEARTLAND BANK | 1 | \$358,080.00 | 0.33% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$187,450.00 | 0.17% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$528,110.50 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,834,500.00 | 1.67% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$803,000.00 | 0.73% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$580,000.00 | 0.53% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,566,400.00 | 1.43% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$452,900.00 | 0.41% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$290,100.00 | 0.26% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.86% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$1,041,000.00 | 0.95% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$508,000.00 | 0.46% | 0 | \$0.00 |

| SERVICES | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$489,650.00 | 0.45% | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.31% | 0 | \$0.00 | |
| OAK BANK | 1 | \$405,035.00 | 0.37% | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 8 | \$3,318,500.00 | 3.02% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$359,992.06 | 0.33% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,106,000.00 | 1.01% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$214,200.00 | 0.19% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$403,617.44 | 0.37% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$675,000.00 | 0.61% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 2 | \$1,160,000.00 | 1.06% | 0 | \$0.00 | |
| PROVIDENCE BANK | 1 | \$243,500.00 | 0.22% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$207,094.46 | 0.19% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | RENASANT BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,134,750.00 | 2.85% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$885,591.75 | 0.81% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.33% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$656,100.00 | 0.6% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$685,310.29 | 0.62% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,800.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$488,400.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$594,229.45 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 2 | \$730,600.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | VERITY CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$177,743.53 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,173,000.00 | 1.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$182,200.00 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$240,566.00 | 0.22% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 77 | \$22,963,208.51 | 20.87% | 0 | \$0.00 |
| Total | | 365 | \$109,873,630.34 | 100% | 0 | \$0.00 |
| 31417BSX6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$488,900.00 | 0.63% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICASH | 1 | \$230,318.28 | 0.3% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$391,800.00 | 0.51% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$669,000.00 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$817,600.00 | 1.06% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 2 | \$489,350.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$266,200.00 | 0.34% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$201,920.00 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$277,800.00 | 0.36% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,500.00 | 0.39% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$313,600.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$6,928,142.01 | 8.97% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$179,400.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$707,000.00 | 0.92% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$189,525.77 | 0.25% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$317,500.00 | 0.41% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,500.00 | 0.32% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$383,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$979,452.00 | 1.27% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$240,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$244,011.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$952,150.00 | 1.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$540,700.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$666,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,645.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,062,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,300.00 | 0.67% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREMONT BANK | 10 | \$3,038,216.63 | 3.93% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,976,400.00 | 2.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 3 | \$764,000.00 | 0.99% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$510,000.00 | 0.66% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$230,453.41 | 0.3% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$253,600.00 | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$406,098.83 | 0.53% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$563,000.00 | 0.73% | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$993,000.00 | 1.29% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$458,650.00 | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$753,000.00 | 0.98% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$659,500.00 | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$655,000.00 | 0.85% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$465,750.00 | 0.6% | 0 | \$0.00 |
| MARINE BANK | 2 | \$447,250.00 | 0.58% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$498,100.00 | 0.65% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,400.00 | 0.46% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,964.24 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$564,000.00 | 0.73% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$221,999.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNION | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,317,000.00 | 1.71% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,094,765.36 | 1.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,385,150.00 | 1.79% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.46% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$189,300.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,549,000.00 | 3.3% | 0 | \$0.00 |
| | S&T BANK | 2 | \$522,800.00 | 0.68% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$213,667.06 | 0.28% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$214,800.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$202,175.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,400.00 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.45% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$358,800.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$252,627.28 | 0.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$946,500.00 | 1.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$521,500.00 | 0.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,344,150.00 | 1.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$440,000.00 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,166,179.52 | 2.81% | 0 | \$0.00 |
| | Unavailable | 54 | \$16,059,591.74 | 20.76% | 0 | \$0.00 |
| Total | | 257 | \$77,216,302.13 | 100% | 0 | \$0.00 |
| 31417BSY4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$427,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$181,200.00 | 0.09% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$434,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,074,893.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$679,050.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$981,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,942,000.00 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,300.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$555,000.00 | 0.26% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,756,271.88 | 1.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,860,400.00 | 0.88% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |

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| | BANK OF HAWAII | 7 | \$2,623,900.00 | 1.24% | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,771,872.67 | 0.84% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,500.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,234,479.00 | 0.58% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$364,500.00 | 0.17% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,078,000.00 | 0.51% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$886,000.00 | 0.42% | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$462,430.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC. | 46 | \$18,343,359.48 | 8.67% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$198,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,233,160.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$510,600.00 | 0.24% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,987.00 | 0.32% | 0 | \$0.00 |
| | | 5 | \$1,593,650.00 | 0.75% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$4,073,600.00 | 1.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$382,000.00 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$410,700.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$698,100.00 | 0.33% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,414,756.92 | 0.67% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$857,800.00 | 0.41% | 0 | \$0.00 |

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| | DBA IMPAC MORTGAGE | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,413,389.00 | 1.14% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$486,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$906,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$390,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$662,937.15 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,152,300.00 | 0.54% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,635,650.00 | 0.77% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,000.00 | 0.21% | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$790,336.00 | 0.37% | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,163,325.00 | 1.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$822,100.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$534,500.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$272,261.16 | 0.13% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$10,812,961.51 | 5.11% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,590,000.00 | 0.75% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$198,700.28 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$539,531.57 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$285,600.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 6 | \$1,730,180.00 | 0.82% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$749,000.00 | 0.35% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$406,065.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$192,100.00 | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELoANS, INC. | 1 | \$537,000.00 | 0.25% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,049,520.94 | 0.5% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,044,600.00 | 0.49% | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$544,000.00 | 0.26% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING INC. | 4 | \$1,189,073.36 | 0.56% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,429,800.00 | 0.68% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,439,800.00 | 0.68% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,715,500.00 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$926,600.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK, N.A. | 14 | \$5,274,200.00 | 2.49% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$445,800.00 | 0.21% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$666,845.00 | 0.32% | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |

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| | MARINE BANK | 1 | \$177,030.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$413,420.00 | 0.2% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$803,000.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$394,550.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$594,300.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$447,700.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,024,725.00 | 0.48% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$671,000.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$231,400.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$4,010,500.00 | 1.89% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.09% | 0 | \$0.00 |

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| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$338,500.00 | 0.16% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$340,497.64 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,046,944.93 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,741,900.00 | 1.77% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$203,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.26% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$510,250.00 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$1,307,848.00 | 0.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$879,840.00 | 0.42% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$556,720.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 |
| | | 11 | \$3,315,300.00 | 1.57% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | | | | | |
| | S&T BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$254,632.59 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,101,000.00 | 0.52% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,425,900.00 | 0.67% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$383,500.00 | 0.18% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$480,493.98 | 0.23% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$238,100.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,162,750.00 | 0.55% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$303,700.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$501,000.00 | 0.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$3,302,910.00 | 1.56% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 |

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$235,975.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,064,170.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,663.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$219,960.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,803,580.00 | 0.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$745,750.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$645,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,051,600.00 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$407,300.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,599,100.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$337,050.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,036,000.00 | 0.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$217,300.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,180,178.75 | 0.56% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$708,200.00 | 0.33% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$415,796.36 | 0.2% | 0 | \$0.00 |
| | | 2 | \$675,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| | WINTER HILL BANK, FSB | | | | | | |
| | Unavailable | 134 | \$41,694,158.61 | 19.63% | 0 | \$0.00 | |
| Total | | 693 | \$211,691,133.03 | 100% | 0 | \$0.00 | |
| 31417BSZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$461,900.00 | 0.22% | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.09% | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$215,681.79 | 0.1% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.09% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,300.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$843,500.00 | 0.4% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | |
| | | 6 | \$2,295,300.00 | 1.09% | 0 | \$0.00 | |

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| | AMERICAN SAVINGS BANK, F.S.B. | | | | | |
| | ANCHORBANK FSB | 4 | \$1,021,696.06 | 0.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$2,229,235.87 | 1.05% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,219.36 | 0.09% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,200.00 | 0.1% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,153,850.00 | 1.02% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,361,538.19 | 0.64% | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,935,210.00 | 0.92% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$471,961.98 | 0.22% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,969,731.02 | 0.93% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$412,590.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,300.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$399,100.00 | 0.19% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,088,292.26 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$758,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$832,000.00 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,097,000.00 | 0.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 45 | \$15,816,849.26 | 7.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,942.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,328,148.00 | 0.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$747,000.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,760,750.00 | 1.78% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$664,114.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$352,822.90 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |

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| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,000.00 | 0.5% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$760,500.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$650,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,700,431.22 | 0.8% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$460,327.20 | 0.22% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$413,588.32 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$578,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,249,050.00 | 0.59% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$220,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,891.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$418,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |

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| | BOSTON | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$926,748.00 | 0.44% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$541,973.78 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$749,251.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$239,775.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$242,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,025.00 | 0.09% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$356,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,490,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,377,470.59 | 1.6% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$296,581.53 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 27 | \$7,300,378.17 | 3.45% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,101,750.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$748,500.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | GECU | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$279,750.00 | 0.13% | 0 | \$0.00 |

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| | GREAT MIDWEST BANK SSB | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 2 | \$674,500.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$501,700.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$485,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$657,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$378,900.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$596,400.00 | 0.28% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$713,000.00 | 0.34% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,024,139.80 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$541,700.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$334,650.00 | 0.16% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$501,784.96 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING INC. | 2 | \$444,344.43 | 0.21% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$205,700.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,482,000.00 | 1.17% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$260,700.00 | 0.12% | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 |

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| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,444,790.09 | 0.68% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$452,554.40 | 0.21% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$5,861,600.00 | 2.77% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$673,000.00 | 0.32% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$206,625.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$495,501.81 | 0.23% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$295,790.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$667,000.00 | 0.32% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$236,800.00 | 0.11% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$259,232.69 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$393,538.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$249,120.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$992,500.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$403,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$267,950.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$382,609.00 | 0.18% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$208,877.26 | 0.1% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$834,500.00 | 0.39% | 0 | \$0.00 |
| | OAK BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$378,400.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$3,026,610.00 | 1.43% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,350.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$568,515.32 | 0.27% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$234,454.09 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,349,005.00 | 1.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$322,153.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$290,400.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNION | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$672,500.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$411,918.79 | 0.19% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$545,600.00 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$709,200.00 | 0.34% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,015,280.00 | 2.85% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$341,906.66 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$741,023.31 | 0.35% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.52% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$383,200.00 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY | 1 | \$195,617.73 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$249,278.39 | 0.12% | 0 | \$0.00 |

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| STANDARD BANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.21% | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$802,400.00 | 0.38% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$409,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$775,600.00 | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$188,550.00 | 0.09% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,336,050.00 | 0.63% | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$400,813.64 | 0.19% | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$234,100.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,035,945.00 | 0.49% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$425,500.00 | 0.2% | 0 | \$0.00 |
| TOTALBANK | 1 | \$337,013.72 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,319,456.21 | 0.62% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$2,454,323.40 | 1.16% | 0 | \$0.00 |
| UNITED BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$571,000.00 | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$297,200.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITY BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$937,250.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$2,928,850.00 | 1.39% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$905,500.00 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$624,598.75 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$683,180.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,594.69 | 0.1% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 160 | \$50,094,662.66 | 23.75% | 0 | \$0.00 |
| Total | | 715 | \$211,412,781.30 | 100% | 0 | \$0.00 |
| 31417BTA5 | ACCESS NATIONAL BANK | 5 | \$1,421,392.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET | 24 | \$8,058,756.00 | 3.47% | 0 | \$0.00 |

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| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 125 | \$38,445,205.00 | 16.58% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 35 | \$9,642,093.00 | 4.16% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,772,243.46 | 3.35% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 269 | \$89,866,772.35 | 38.75% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 3 | \$945,660.00 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$842,450.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,841,000.00 | 1.22% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$3,340,050.00 | 1.44% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$275,300.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$672,285.00 | 0.29% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 4 | \$1,488,776.00 | 0.64% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$790,843.68 | 0.34% | 0 | \$0.00 |
| | Unavailable | 201 | \$63,619,389.19 | 27.44% | 0 | \$0.00 |
| Total | | 730 | \$231,923,215.68 | 100% | 0 | \$0.00 |
| 31417BTB3 | ACCESS NATIONAL BANK | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,241,210.69 | 3.3% | 0 | \$0.00 |
| | | 123 | \$37,640,619.00 | 15.07% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ARVEST MORTGAGE COMPANY | 24 | \$6,532,790.00 | 2.62% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$5,077,504.00 | 2.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 304 | \$102,051,598.12 | 40.86% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$651,600.89 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,818,900.00 | 1.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,283,699.20 | 1.31% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$497,400.00 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$5,158,006.85 | 2.07% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$299,567.74 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$196,378.00 | 0.08% | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$540,684.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,948,049.00 | 0.78% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 225 | \$73,062,994.80 | 29.24% | 0 | \$0.00 |
| Total | | 775 | \$249,773,402.29 | 100% | 0 | \$0.00 |
| 31417BTC1 | ACCESS NATIONAL BANK | 3 | \$805,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$7,091,608.00 | 3.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 123 | \$39,700,280.55 | 16.85% | 0 | \$0.00 |
| | | 23 | \$6,554,477.00 | 2.78% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$4,679,137.00 | 1.99% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 288 | \$95,007,466.91 | 40.33% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$600,687.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,814,900.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,159,707.99 | 1.77% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,931,198.42 | 0.82% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$795,000.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$813,500.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$513,750.00 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,311,626.00 | 0.56% | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$560,800.00 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$890,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 216 | \$67,980,437.34 | 28.85% | 0 | \$0.00 |
| Total | | 737 | \$235,551,226.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BTD9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$351,850.00 | 0.7% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,798.36 | 0.46% | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$348,700.00 | 0.7% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$937,400.30 | 1.87% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$231,683.80 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$231,950.00 | 0.46% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST | 6 | \$700,040.00 | 1.4% | 0 | \$0.00 |
| BANNER BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$473,350.00 | 0.94% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$117,854.91 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,184,185.14 | 2.36% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$123,025.00 | 0.25% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$586,481.48 | 1.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$121,550.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$689,745.00 | 1.38% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,667.74 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$112,880.00 | 0.23% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$122,131.51 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,202.31 | 1.17% | 0 | \$0.00 |
| | DORAL BANK | 2 | \$240,729.07 | 0.48% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$345,505.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$481,600.00 | 0.96% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,570.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | BOSTON | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,443.03 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$469,219.51 | 0.94% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,131.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,900.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$241,032.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,325.00 | 0.24% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$816,100.00 | 1.63% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$235,750.00 | 0.47% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$352,250.00 | 0.7% | 0 | \$0.00 |
| | GECU | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$116,450.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$572,324.51 | 1.14% | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$1,629,450.00 | 3.25% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$345,700.41 | 0.69% | 0 | \$0.00 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,245.14 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$471,850.00 | 0.94% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$119,238.00 | 0.24% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$245,200.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,920.22 | 0.24% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,752.00 | 0.25% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$118,588.13 | 0.24% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$339,350.00 | 0.68% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$344,200.00 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$243,850.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$341,800.00 | 0.68% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$241,300.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |

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| | OMNIAMERICAN BANK | | | | | |
| | OPEAS ADVISORS, INC | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$234,591.98 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$120,159.00 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,643,300.00 | 3.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$350,093.41 | 0.7% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$354,079.50 | 0.71% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,082.56 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$460,900.00 | 0.92% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$230,341.05 | 0.46% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$342,842.94 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$228,600.00 | 0.46% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,510.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$229,644.87 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,956.89 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | TOTALBANK | 2 | \$226,503.14 | 0.45% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$1,513,590.00 | 3.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$239,293.41 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$350,800.00 | 0.7% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$237,675.68 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$726,000.00 | 1.45% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,720.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$482,920.00 | 0.96% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$242,229.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 120 | \$13,999,427.12 | 27.91% | 0 | \$0.00 |
| Total | | 429 | \$50,157,704.84 | 100% | 0 | \$0.00 |
| 31417BTE7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$147,217.69 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,603,564.69 | 3.2% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$159,120.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,267,918.42 | 2.53% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$660,400.00 | 1.32% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC. | 13 | \$2,058,191.96 | 4.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$484,672.00 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,302,214.00 | 2.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$166,040.41 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$490,800.00 | 0.98% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$829,850.00 | 1.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,032.50 | 0.29% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,293.34 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,072.03 | 0.64% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$791,459.15 | 1.58% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$636,200.00 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$152,180.26 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |

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| FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$156,184.53 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$341,000.00 | 0.68% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$476,981.38 | 0.95% | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 |
| GEO-CORP, INC. | 5 | \$814,700.00 | 1.63% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$162,906.31 | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,236.77 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 2 | \$310,725.00 | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$316,100.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$322,950.00 | 0.65% | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,113,300.00 | 2.22% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$158,950.00 | 0.32% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT | 1 | \$152,789.21 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNION | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,575.08 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$650,900.00 | 1.3% | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$172,055.05 | 0.34% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$167,973.70 | 0.34% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$165,282.07 | 0.33% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$158,117.50 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$484,600.00 | 0.97% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$153,808.97 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,900.00 | 0.34% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$320,720.00 | 0.64% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$503,142.21 | 1.01% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,111,450.00 | 2.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$486,000.00 | 0.97% | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$808,768.54 | 1.62% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$154,577.75 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$484,150.00 | 0.97% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$306,750.00 | 0.61% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,840.35 | 0.31% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |

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| | TOTALBANK | 5 | \$797,665.85 | 1.59% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,244.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$971,323.72 | 1.94% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$477,350.00 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$152,689.34 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$484,720.00 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 90 | \$14,308,989.58 | 28.6% | 0 | \$0.00 |
| Total | | 312 | \$50,050,222.93 | 100% | 0 | \$0.00 |
| 31417BTF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$404,100.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,133.34 | 0.12% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,387,850.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$787,200.00 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,595,271.76 | 0.97% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | | | | | |
| | BANK OF HAWAII | 1 | \$394,500.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,651,535.47 | 2.81% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,331,150.00 | 0.81% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$247,900.00 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$201,079.98 | 0.12% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,185,000.00 | 0.72% | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$5,880,386.15 | 3.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,549,591.79 | 1.54% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,163,766.51 | 1.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,333,450.00 | 0.81% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,286,000.00 | 1.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,511.49 | 0.11% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$471,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$385,125.70 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$1,124,800.00 | 0.68% | 0 | \$0.00 |

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| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,118,000.00 | 0.68% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$196,400.00 | 0.12% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$287,850.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$184,500.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$243,264.38 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,014,920.44 | 0.61% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$300,984.75 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 19 | \$5,274,170.00 | 3.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$747,709.00 | 0.45% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$314,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$904,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$923,044.00 | 0.56% | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,888.55 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$524,186.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$6,737,889.29 | 4.08% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$918,000.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$643,650.00 | 0.39% | 0 | \$0.00 |

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| | GEO-CORP, INC. | 4 | \$965,150.00 | 0.58% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$272,057.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$359,504.02 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 5 | \$1,211,450.00 | 0.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,034,100.00 | 1.23% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$179,752.02 | 0.11% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$3,554,811.90 | 2.15% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,303,944.06 | 0.79% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,600.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$631,000.00 | 0.38% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$992,800.00 | 0.6% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$753,146.64 | 0.46% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,108,200.00 | 0.67% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,187,000.00 | 0.72% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$214,500.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$519,000.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$296,284.77 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$337,200.47 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$494,318.03 | 0.3% | 0 | \$0.00 |

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| | MLD MORTGAGE, INC. | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$557,000.00 | 0.34% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$446,921.23 | 0.27% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$533,371.15 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 12 | \$4,375,636.00 | 2.65% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$676,000.00 | 0.41% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$218,910.76 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$414,854.18 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$893,000.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$7,559,430.00 | 4.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$637,000.00 | 0.39% | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$258,145.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$852,000.00 | 0.52% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$743,000.00 | 0.45% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$697,000.00 | 0.42% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.15% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | 17 | \$5,588,650.00 | 3.38% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$891,159.47 | 0.54% | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,882.92 | 0.13% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.13% | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 6 | \$1,595,744.00 | 0.97% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,500.00 | 0.13% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$219,392.72 | 0.13% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$224,497.19 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,800.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$570,000.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$208,250.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,351,400.00 | 0.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | UNITY BANK | 1 | \$229,190.86 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,500,525.00 | 1.51% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$416,250.00 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,316,303.33 | 1.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$825,240.00 | 0.5% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$401,146.56 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,501,200.00 | 1.51% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$653,200.00 | 0.4% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$656,450.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$175,534.66 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$876,500.00 | 0.53% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,000,668.64 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$929,000.00 | 0.56% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$233,584.94 | 0.14% | 0 | \$0.00 |
| | Unavailable | 141 | \$42,219,529.68 | 25.55% | 0 | \$0.00 |
| Total | | 578 | \$165,284,595.80 | 100% | 0 | \$0.00 |
| 31417BTG2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$279,200.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,463,269.94 | 1.59% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$714,700.00 | 0.46% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$258,643.17 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,124,071.96 | 1.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$569,200.00 | 0.37% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$780,000.00 | 0.5% | 0 | \$0.00 |
| BANK OF THE WEST | 19 | \$6,009,217.85 | 3.88% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$376,300.00 | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$1,104,900.00 | 0.71% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$460,139.02 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,419,000.00 | 1.56% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 |
| CASHCALL, INC. | 16 | \$5,074,044.00 | 3.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,118,150.00 | 0.72% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,986,413.97 | 1.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$1,016,400.00 | 0.66% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,172,900.00 | 2.69% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$439,250.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | D/B/A 1ST ADVANTAGE MORTGAGE | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,911,880.26 | 1.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,730.00 | 0.11% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,085,038.00 | 0.7% | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$190,472.77 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 16 | \$4,755,300.00 | 3.07% | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$237,679.40 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$255,299.10 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$814,000.00 | 0.53% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$415,350.00 | 0.27% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$214,524.62 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,644,760.59 | 4.93% | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,913,600.00 | 1.23% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$394,000.00 | 0.25% | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$1,413,000.00 | 0.91% | 0 | \$0.00 |
| | GUARANTY TRUST CORPORATION | 3 | \$784,050.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,800.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | HEARTLAND BANK | 2 | \$576,663.83 | 0.37% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 10 | \$2,685,725.21 | 1.73% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$612,250.00 | 0.39% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,032,900.00 | 0.67% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,302,500.00 | 0.84% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,501.52 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$994,000.00 | 0.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.51% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$576,670.00 | 0.37% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$399,750.00 | 0.26% | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,079,132.00 | 0.7% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$278,180.32 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,153,538.00 | 1.39% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$475,000.00 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$375,729.25 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,607,720.00 | 3.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$568,000.00 | 0.37% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 18 | \$6,453,700.00 | 4.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$251,652.81 | 0.16% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$183,946.22 | 0.12% | 0 | \$0.00 |
| | | 6 | \$1,982,000.00 | 1.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 7 | \$1,734,200.00 | 1.12% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$423,428.86 | 0.27% | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$224,378.94 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$357,268.11 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,200.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,271.27 | 0.17% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$510,600.00 | 0.33% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$676,248.00 | 0.44% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,103,600.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,650,782.99 | 1.71% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 23 | \$6,690,066.57 | 4.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$338,862.04 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 15 | \$4,053,700.35 | 2.61% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$342,400.00 | 0.22% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 133 | \$39,957,548.00 | 25.79% | 0 | \$0.00 |
| Total | | 526 | \$155,020,398.94 | 100% | 0 | \$0.00 |
| 31417BTH0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$212,700.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.6% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$213,600.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$372,416.71 | 0.72% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$366,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$2,474,462.93 | 4.75% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,616.30 | 0.65% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,685,600.00 | 5.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$449,714.44 | 0.86% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,094,024.21 | 2.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$1,022,000.00 | 1.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,248,300.00 | 2.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,950.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,176,000.00 | 2.26% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$793,933.82 | 1.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$239,200.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,286,500.00 | 2.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$271,150.00 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,050.00 | 0.44% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,463,500.00 | 2.81% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$713,050.00 | 1.37% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$222,600.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$184,800.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$351,600.00 | 0.68% | 0 | \$0.00 |
| HOME BANK | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$451,000.00 | 0.87% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$237,300.00 | 0.46% | 0 | \$0.00 |
| INVESTORS BANK | 2 | \$474,000.00 | 0.91% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$465,200.00 | 0.89% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,405,000.00 | 2.7% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$538,935.00 | 1.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LIBERTY BANK | 1 | \$270,900.00 | 0.52% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$377,226.12 | 0.72% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$384,800.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$249,263.78 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$286,359.00 | 0.55% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$648,000.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$543,000.00 | 1.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,957,410.00 | 3.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$929,061.00 | 1.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$189,150.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$430,000.00 | 0.83% | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$248,400.00 | 0.48% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,707.70 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,747,500.00 | 3.36% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$202,855.00 | 0.39% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$738,000.00 | 1.42% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | |
| | ST. MARYS CREDIT UNION | 1 | \$245,319.12 | 0.47% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$1,180,202.33 | 2.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,025.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,331,568.95 | 2.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,500.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$336,869.78 | 0.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$553,000.00 | 1.06% | 0 | \$0.00 |
| | Unavailable | 40 | \$11,988,601.60 | 23.03% | 0 | \$0.00 |
| Total | | 177 | \$52,054,422.79 | 100% | 0 | \$0.00 |
| 31417BTJ6 | ASSOCIATED BANK, NA | 2 | \$414,444.62 | 0.75% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$258,921.56 | 0.47% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$381,411.38 | 0.69% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$571,595.53 | 1.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$244,006.33 | 0.44% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$355,611.48 | 0.64% | 0 | \$0.00 |
| | | 1 | \$257,972.98 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST REPUBLIC BANK | 11 | \$4,362,638.43 | 7.85% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$196,420.12 | 0.35% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$950,539.30 | 1.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,116,507.07 | 2.01% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$432,451.82 | 0.78% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$503,358.70 | 0.91% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$581,627.92 | 1.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$199,206.92 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$196,201.01 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$398,680.10 | 0.72% | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$409,446.39 | 0.74% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$842,775.17 | 1.52% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$800,586.68 | 1.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$226,692.77 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,726,902.73 | 3.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$342,392.47 | 0.62% | 0 | \$0.00 |
| | Unavailable | 155 | \$39,839,200.58 | 71.59% | 0 | \$0.00 |
| Total | | 201 | \$55,609,592.06 | 100% | 0 | \$0.00 |
| 31417BTK3 | ACCESS NATIONAL BANK | 11 | \$2,794,914.00 | 7.19% | 0 | \$0.00 |
| | | 3 | \$858,000.00 | 2.21% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,005,000.00 | 10.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,245,250.00 | 5.78% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,115,400.00 | 2.87% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17 | \$4,731,122.33 | 12.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$323,500.00 | 0.83% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$627,946.38 | 1.62% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,754,542.00 | 9.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$719,000.00 | 1.85% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,392,704.68 | 3.58% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,982,134.72 | 5.1% | 0 | \$0.00 |
| | Unavailable | 47 | \$14,096,923.61 | 36.27% | 0 | \$0.00 |
| Total | | 137 | \$38,862,437.72 | 100% | 0 | \$0.00 |
| 31417BTL1 | SHEA MORTGAGE, INC. | 1 | \$286,904.49 | 5.54% | 0 | \$0.00 |
| | Unavailable | 17 | \$4,896,138.21 | 94.46% | 0 | \$0.00 |
| Total | | 18 | \$5,183,042.70 | 100% | 0 | \$0.00 |
| 31417BTM9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,086.18 | 5.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$67,500.00 | 5.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS BANK | 1 | \$38,056.58 | 2.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$58,836.00 | 4.62% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,400.00 | 6.31% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,000.00 | 4.32% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$23,903.29 | 1.88% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$78,187.70 | 6.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$55,920.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 2.2% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$35,625.00 | 2.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$30,000.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$82,075.94 | 6.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$69,200.00 | 5.43% | 0 | \$0.00 |
| | Unavailable | 9 | \$499,732.01 | 39.24% | 0 | \$0.00 |
| Total | | 23 | \$1,273,522.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417BTN7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$515,659.00 | 7.32% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$187,000.00 | 2.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$415,996.00 | 5.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$293,047.47 | 4.16% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$251,360.00 | 3.57% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$625,500.00 | 8.88% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$377,600.00 | 5.36% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$380,500.00 | 5.4% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$176,270.00 | 2.5% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 3.29% | 0 | \$0.00 |
| | | ROXBORO SAVINGS BANK SSB | 1 | \$189,000.00 | 2.68% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 1 | \$214,000.00 | 3.04% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$223,724.57 | 3.18% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$352,000.00 | 5% | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,612,275.16 | 37.07% | 0 | \$0.00 |
| Total | | | 25 | \$7,045,932.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BTP2 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$438,000.00 | 21.08% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$269,000.00 | 12.94% | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 10.29% | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$615,000.00 | 29.59% | 0 | \$0.00 |
| | | Unavailable | 2 | \$542,371.62 | 26.1% | 0 | \$0.00 |
| Total | | | 7 | \$2,078,121.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BTQ0 | | BANK OF AMERICA, N.A. | 1 | \$178,034.55 | 4.6% | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$438,612.64 | 11.33% | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,254,550.29 | 84.07% | 0 | \$0.00 |
| Total | | | 14 | \$3,871,197.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BTR8 | | FIRST CITIZENS BANK NA | 1 | \$127,635.85 | 6.91% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$299,168.65 | 16.2% | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$199,276.44 | 10.79% | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$595,626.87 | 32.26% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$154,956.43 | 8.39% | 0 | \$0.00 |
| | | UMPQUA BANK | 1 | \$121,997.03 | 6.61% | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,506.06 | 18.84% | 0 | \$0.00 |
| Total | | | 10 | \$1,846,167.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31417BTS6 | | | 1 | \$123,911.79 | 11.9% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | |
| | | CITIMORTGAGE, INC. | 1 | \$90,267.01 | 8.67% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$89,177.28 | 8.56% | 0 | \$0.00 |
| | | Unavailable | 4 | \$738,308.27 | 70.87% | 0 | \$0.00 |
| Total | | | 7 | \$1,041,664.35 | 100% | 0 | \$0.00 |
| 31417BTT4 | | Unavailable | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,057,677.48 | 100% | 0 | \$0.00 |
| 31417BTU1 | | CHASE HOME FINANCE, LLC | 1 | \$87,403.23 | 7.97% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$211,257.70 | 19.27% | 0 | \$0.00 |
| | | Unavailable | 10 | \$797,564.09 | 72.76% | 0 | \$0.00 |
| Total | | | 13 | \$1,096,225.02 | 100% | 0 | \$0.00 |
| 31417BTV9 | | HOME SAVINGS AND LOAN COMPANY | 12 | \$353,733.07 | 34.92% | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,940.53 | 6.9% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$384,917.14 | 38% | 0 | \$0.00 |
| | | Unavailable | 4 | \$204,463.02 | 20.18% | 0 | \$0.00 |
| Total | | | 21 | \$1,013,053.76 | 100% | 0 | \$0.00 |
| 31417BTW7 | | BANK OF THE WEST | 1 | \$203,466.87 | 12.16% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$172,500.00 | 10.31% | 0 | \$0.00 |
| | | HOME LOAN CENTER, INC. | 1 | \$260,000.00 | 15.53% | 0 | \$0.00 |
| | | MYCUMORTGAGE, LLC | 1 | \$240,000.00 | 14.34% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$163,800.00 | 9.79% | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$229,730.19 | 13.72% | 0 | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$164,336.20 | 9.82% | 0 | \$0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | \$240,000.00 | 14.33% | 0 | \$0.00 |
| Total | | | 8 | \$1,673,833.26 | 100% | 0 | \$0.00 |
| 31418AD96 | | 1ST SOURCE BANK | 14 | \$3,077,013.15 | 0.17% | 0 | \$0.00 |
| | | | 3 | \$521,829.21 | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BANK OF AMERICA, N.A. | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,555,300.00 | 0.09% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$545,687.00 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$836,160.43 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 94 | \$27,015,572.11 | 1.53% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 70 | \$18,950,876.13 | 1.07% | 0 | \$0.00 |
| | FIRST PLACE BANK | 172 | \$50,582,336.58 | 2.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 13 | \$3,428,020.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 28 | \$7,250,990.00 | 0.41% | 0 | \$0.00 |
| | GMFS, LLC | 9 | \$1,996,600.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 31 | \$8,626,294.17 | 0.49% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,431,250.00 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 225 | \$58,721,130.38 | 3.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 47 | \$7,628,725.00 | 0.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 35 | \$7,912,147.72 | 0.45% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$262,786.45 | 0.01% | 0 | \$0.00 |
| | METLIFE BANK, NA | 254 | \$61,672,643.75 | 3.49% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 42 | \$10,948,030.07 | 0.62% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 24 | \$3,620,100.00 | 0.2% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$700,614.60 | 0.04% | 0 | \$0.00 |
| | PENNYMAC CORP. | 20 | \$4,341,240.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 21 | \$4,030,647.99 | 0.23% | 0 | \$0.00 |
| | PNC BANK, N.A. | 128 | \$27,273,869.19 | 1.54% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 48 | \$14,293,400.00 | 0.81% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$5,630,791.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 44 | \$11,223,717.37 | 0.63% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$786,900.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$335,500.00 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 111 | \$20,715,177.63 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,059 | \$342,940,271.09 | 19.4% | 0 | \$0.00 |
| | Unavailable | 3,613 | \$1,058,695,865.08 | 59.89% | 0 | \$0.00 |
| Total | | 6,166 | \$1,767,991,486.10 | 100% | 0 | \$0.00 |
| 31418AE20 | EVERBANK | 7 | \$890,172.49 | 13.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,603.00 | 1.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$672,730.00 | 10.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$882,341.91 | 13.79% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$388,999.62 | 6.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$234,000.00 | 3.66% | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$581,870.53 | 9.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$36,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 26 | \$2,617,395.89 | 40.92% | 0 | \$0.00 |
| Total | | 55 | \$6,398,113.44 | 100% | 0 | \$0.00 |
| 31418AE38 | BANK OF AMERICA, N.A. | 1 | \$314,900.00 | 6.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,177,382.38 | 67.13% | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$1,040,756.21 | 21.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 26 | \$4,733,038.59 | 100% | 0 | \$0.00 |
| 31418AE46 | BANK OF AMERICA, | 2 | \$404,400.00 | 5.58% | 0 | \$0.00 |

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| | N.A. | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$262,290.28 | 3.62% | 0 | \$0.00 | |
| | COMPASS BANK | 1 | \$81,600.00 | 1.13% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | \$237,500.00 | 3.28% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$191,750.00 | 2.65% | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$157,150.00 | 2.17% | 0 | \$0.00 | |
| | METLIFE BANK, NA | 8 | \$1,239,444.20 | 17.12% | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$1,228,537.57 | 16.96% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 2 | \$580,177.10 | 8.01% | 0 | \$0.00 | |
| | REGIONS BANK | 7 | \$481,001.32 | 6.64% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$304,144.06 | 4.2% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$209,165.62 | 2.89% | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,864,487.33 | 25.75% | 0 | \$0.00 | |
| Total | | 60 | \$7,241,647.48 | 100% | 0 | \$0.00 | |
| 31418AE53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$985,975.76 | 100% | 0 | \$0.00 | |
| Total | | 21 | \$985,975.76 | 100% | 0 | \$0.00 | |
| 31418AE61 | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,000.00 | 2.43% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$4,406,511.95 | 64.14% | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$436,779.28 | 6.36% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 11 | \$916,564.35 | 13.34% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$544,937.74 | 7.93% | 0 | \$0.00 | |
| | Unavailable | 6 | \$398,776.67 | 5.8% | 0 | \$0.00 | |
| Total | | 99 | \$6,870,569.99 | 100% | 0 | \$0.00 | |
| 31418AEA2 | BANK OF AMERICA, N.A. | 5 | \$866,878.88 | 0.35% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 4 | \$751,147.70 | 0.3% | 0 | \$0.00 | |
| | EVERBANK | 30 | \$7,086,798.37 | 2.85% | 0 | \$0.00 | |

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| | FIFTH THIRD BANK | 1 | \$102,400.00 | 0.04% | 0 | \$0.00 |
| | FIRST PLACE BANK | 48 | \$13,490,615.62 | 5.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,835,728.05 | 0.74% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,923,874.83 | 1.17% | 0 | \$0.00 |
| | GMFS, LLC | 8 | \$1,110,929.03 | 0.45% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 25 | \$6,100,340.94 | 2.45% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,278,750.00 | 0.51% | 0 | \$0.00 |
| | HOMESTREET BANK | 73 | \$19,663,571.78 | 7.9% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$860,684.86 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 17 | \$1,613,445.00 | 0.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$905,155.41 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,249,872.54 | 0.5% | 0 | \$0.00 |
| | METLIFE BANK, NA | 185 | \$36,571,794.01 | 14.69% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 31 | \$8,584,000.46 | 3.45% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$492,600.00 | 0.2% | 0 | \$0.00 |
| | PENNYMAC CORP. | 17 | \$3,247,427.00 | 1.3% | 0 | \$0.00 |
| | PNC BANK, N.A. | 63 | \$12,830,468.83 | 5.15% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,146,235.93 | 4.48% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$4,982,329.31 | 2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,347,875.05 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$720,400.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$4,068,993.47 | 1.63% | 0 | \$0.00 |
| | Unavailable | 468 | \$105,095,984.32 | 42.23% | 0 | \$0.00 |
| Total | | 1,120 | \$248,928,301.39 | 100% | 0 | \$0.00 |
| 31418AEBO | 1ST SOURCE BANK | 6 | \$1,111,606.65 | 0.06% | 0 | \$0.00 |
| | | 62 | \$14,345,974.63 | 0.75% | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A. | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$401,750.00 | 0.02% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 199 | \$40,495,075.77 | 2.11% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,065,461.00 | 0.16% | 0 | \$0.00 |
| | COMPASS BANK | 24 | \$5,218,499.79 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,920,587.14 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 37 | \$8,560,036.65 | 0.45% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 23 | \$4,741,476.05 | 0.25% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,870,209.47 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$370,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 52 | \$9,600,256.69 | 0.5% | 0 | \$0.00 |
| | FIRST PLACE BANK | 44 | \$9,186,701.35 | 0.48% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,156,831.31 | 0.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,435,729.75 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$664,685.77 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$199,879.00 | 0.01% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 105 | \$23,856,004.17 | 1.25% | 0 | \$0.00 |
| | GMFS, LLC | 16 | \$3,272,982.53 | 0.17% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$1,360,937.27 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 31 | \$6,538,976.18 | 0.34% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$10,699,420.18 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL | 751 | \$149,896,547.00 | 7.83% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--|-----|------------------|-------|---|--------|--|
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,995,935.80 | 0.1% | 0 | \$0.00 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,500.00 | 0% | 0 | \$0.00 | |
| METLIFE BANK, NA | 54 | \$11,225,387.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,614,243.44 | 0.19% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC | 65 | \$13,100,131.23 | 0.68% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$867,865.43 | 0.05% | 0 | \$0.00 | |
| PENNYMAC CORP. | 4 | \$703,528.01 | 0.04% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 365 | \$79,607,386.69 | 4.16% | 0 | \$0.00 | |
| PNC BANK, N.A. | 126 | \$26,274,736.84 | 1.37% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 54 | \$13,087,915.05 | 0.68% | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 599 | \$140,190,564.13 | 7.32% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 39 | \$7,939,996.88 | 0.41% | 0 | \$0.00 | |
| REGIONS BANK | 20 | \$3,435,349.13 | 0.18% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 39 | \$8,982,661.59 | 0.47% | 0 | \$0.00 | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 49 | \$9,174,668.38 | 0.48% | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 20 | \$3,270,749.65 | 0.17% | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 23 | \$5,073,211.00 | 0.26% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 13 | \$2,743,298.84 | 0.14% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 287 | \$50,810,140.26 | 2.65% | 0 | \$0.00 | |
| SWBC MORTGAGE | 18 | \$3,552,943.66 | 0.19% | 0 | \$0.00 | |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$409,300.00 | 0.02% | 0 | \$0.00 | |
| | 239 | \$36,253,873.40 | 1.89% | 0 | \$0.00 | |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,654,610.02 | 0.19% | 0 | \$0.00 | |
| | U.S. BANK N.A. | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 22 | \$4,575,860.59 | 0.24% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,760 | \$371,312,847.62 | 19.38% | 0 | \$0.00 | |
| | Unavailable | 3,549 | \$805,482,345.08 | 42.05% | 0 | \$0.00 | |
| Total | | 8,910 | \$1,915,493,078.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AEC8 | BANK OF AMERICA, N.A. | 51 | \$8,733,596.94 | 0.91% | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$148,339.57 | 0.02% | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 674 | \$78,341,763.98 | 8.15% | 0 | \$0.00 | |
| | COMPASS BANK | 28 | \$4,350,005.17 | 0.45% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$644,409.84 | 0.07% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 10 | \$951,600.00 | 0.1% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,946,415.78 | 0.2% | 0 | \$0.00 | |
| | EVERBANK | 32 | \$5,362,160.51 | 0.56% | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 1 | \$98,500.00 | 0.01% | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$375,096.81 | 0.04% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,037,044.25 | 0.11% | 0 | \$0.00 | |
| | FIRST PLACE BANK | 6 | \$1,049,700.00 | 0.11% | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,510,360.00 | 0.16% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,210,900.00 | 0.13% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,025,850.00 | 0.11% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$338,000.00 | 0.04% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | GMAC MORTGAGE, LLC | 140 | \$18,810,269.01 | 1.96% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$865,952.63 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$879,850.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,482,032.59 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 570 | \$85,647,944.47 | 8.91% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$2,051,145.95 | 0.21% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$833,581.58 | 0.09% | 0 | \$0.00 |
| | METLIFE BANK, NA | 18 | \$2,081,773.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,250.00 | 0.03% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 20 | \$3,058,138.96 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$421,000.00 | 0.04% | 0 | \$0.00 |
| | PENNYMAC CORP. | 3 | \$491,500.00 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 278 | \$51,913,775.46 | 5.4% | 0 | \$0.00 |
| | PNC BANK, N.A. | 344 | \$47,963,909.47 | 4.99% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 18 | \$2,704,786.88 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 394 | \$67,690,654.16 | 7.04% | 0 | \$0.00 |
| | REGIONS BANK | 129 | \$16,107,081.09 | 1.67% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,520,645.19 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 29 | \$3,356,360.94 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$1,295,600.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 150 | \$19,447,363.21 | 2.02% | 0 | \$0.00 |
| | SWBC MORTGAGE | 13 | \$1,280,163.92 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,173,156.65 | 0.33% | 0 | \$0.00 |
| | | 20 | \$1,527,380.02 | 0.16% | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | |
| | WELLS FARGO BANK, N.A. | 963 | \$172,478,303.92 | 17.93% | 0 | \$0.00 | |
| | Unavailable | 2,040 | \$346,154,524.19 | 35.98% | 0 | \$0.00 | |
| Total | | 6,093 | \$961,696,886.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AEG9 | BANK OF AMERICA, N.A. | 6 | \$1,152,861.57 | 2.1% | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 6 | \$681,977.11 | 1.24% | 0 | \$0.00 | |
| | COMPASS BANK | 3 | \$303,431.29 | 0.55% | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 2 | \$276,892.35 | 0.5% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 6 | \$577,820.00 | 1.05% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 4 | \$727,160.73 | 1.32% | 0 | \$0.00 | |
| | EVERBANK | 30 | \$3,777,651.08 | 6.87% | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$369,000.00 | 0.67% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$324,916.00 | 0.59% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$386,400.00 | 0.7% | 0 | \$0.00 | |
| | GMFS, LLC | 2 | \$548,000.00 | 1% | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | |
| | HOMESTREET BANK | 7 | \$1,422,300.00 | 2.59% | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$386,482.55 | 0.7% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 5 | \$439,150.00 | 0.8% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,364.90 | 0.5% | 0 | \$0.00 | |
| | METLIFE BANK, NA | 41 | \$5,539,147.01 | 10.07% | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$560,000.00 | 1.02% | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$271,172.36 | 0.49% | 0 | \$0.00 | |
| | ONEWEST BANK, FSB | 2 | \$271,188.21 | 0.49% | 0 | \$0.00 | |
| | PENNYMAC CORP. | 2 | \$233,878.28 | 0.43% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 21 | \$4,719,349.71 | 8.58% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 4 | \$629,037.24 | 1.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,144,459.50 | 2.08% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$578,312.02 | 1.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$316,600.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE | 9 | \$1,071,450.00 | 1.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,895.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 183 | \$27,819,572.64 | 50.55% | 0 | \$0.00 |
| Total | | 363 | \$55,020,969.55 | 100% | 0 | \$0.00 |
| 31418AEH7 | 1ST SOURCE BANK | 13 | \$1,165,520.62 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$48,434.92 | 0.01% | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,177,577.97 | 0.31% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$735,400.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,633,300.00 | 0.43% | 0 | \$0.00 |
| | EVERBANK | 109 | \$22,410,950.10 | 5.83% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$923,280.00 | 0.24% | 0 | \$0.00 |
| | FIRST PLACE BANK | 77 | \$19,362,931.72 | 5.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,463,902.90 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,973,536.14 | 0.51% | 0 | \$0.00 |
| | GMFS, LLC | 25 | \$3,788,657.43 | 0.99% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 21 | \$4,476,803.36 | 1.17% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,197,400.00 | 0.83% | 0 | \$0.00 |
| | HOMESTREET BANK | 66 | \$11,257,228.07 | 2.93% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$763,631.71 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$3,048,370.00 | 0.79% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 26 | \$5,224,268.39 | 1.36% | 0 | \$0.00 |
| | | 2 | \$313,034.41 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | |
| | METLIFE BANK, NA | 145 | \$27,476,098.88 | 7.15% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 56 | \$10,712,596.82 | 2.79% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC CORP. | 8 | \$1,784,500.00 | 0.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | PNC BANK, N.A. | 57 | \$16,042,889.81 | 4.18% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,415,902.00 | 1.41% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 44 | \$9,876,663.66 | 2.57% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 95 | \$13,671,108.86 | 3.56% | 0 | \$0.00 |
| | Unavailable | 916 | \$215,730,883.40 | 56.16% | 0 | \$0.00 |
| Total | | 1,773 | \$384,187,871.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AEJ3 | BANK OF AMERICA, N.A. | 45 | \$6,578,342.92 | 1.16% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 107 | \$16,482,204.18 | 2.89% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 24 | \$3,569,635.72 | 0.63% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$678,949.05 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$2,012,000.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 69 | \$11,149,000.79 | 1.96% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$505,273.68 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 44 | \$5,315,743.97 | 0.93% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$537,000.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$580,620.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$453,450.00 | 0.08% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$857,009.31 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157 | \$29,523,078.28 | 5.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,063,195.76 | 0.19% | 0 | \$0.00 |
| | METLIFE BANK, NA | 44 | \$8,333,953.34 | 1.46% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,089,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,215,718.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$7,200,108.47 | 1.26% | 0 | \$0.00 |
| | PNC BANK, N.A. | 155 | \$26,045,789.20 | 4.57% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,973,600.00 | 0.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 489 | \$96,320,786.31 | 16.91% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$322,689.33 | 0.06% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$844,950.00 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,691,679.66 | 2.58% | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$773,862.00 | 0.14% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$336,984.19 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 134 | \$16,126,426.56 | 2.83% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$80,193.16 | 0.01% | 0 | \$0.00 |
| | Unavailable | 1,534 | \$312,649,222.62 | 54.93% | 0 | \$0.00 |
| Total | | 3,039 | \$569,492,366.50 | 100% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| 31418AEK0 | BANK OF AMERICA, N.A. | 4 | \$882,817.00 | 0.16% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,741,504.80 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 7 | \$2,002,588.84 | 0.35% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 240 | \$42,649,671.95 | 7.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$404,500.00 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$123,400.00 | 0.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$22,436,469.22 | 3.94% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$325,765.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,500.00 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,723,870.47 | 1.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$856,800.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 28 | \$7,918,152.97 | 1.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 42 | \$9,522,469.88 | 1.67% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 45 | \$9,256,365.05 | 1.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,415,600.21 | 0.78% | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$507,000.00 | 0.09% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 32 | \$7,079,217.23 | 1.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 828 | \$179,366,860.89 | 31.52% | 0 | \$0.00 |
| | Unavailable | 1,080 | \$271,581,571.06 | 47.72% | 0 | \$0.00 |
| Total | | 2,465 | \$569,134,124.57 | 100% | 0 | \$0.00 |
| 31418AEL8 | BANK OF AMERICA, N.A. | 88 | \$20,629,494.42 | 8.13% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$828,540.38 | 0.33% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 219 | \$29,785,181.10 | 11.74% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$100,850.00 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | ENVOY MORTGAGE, LTD. | 5 | \$1,102,005.96 | 0.43% | 0 | \$0.00 |
| | EVERBANK | 6 | \$596,631.21 | 0.24% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$163,272.19 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,890,033.71 | 0.74% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 104 | \$18,683,956.94 | 7.36% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$51,864.10 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,533,035.18 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$25,644,081.09 | 10.11% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$67,487.19 | 0.03% | 0 | \$0.00 |
| | METLIFE BANK, NA | 14 | \$2,364,088.00 | 0.93% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 32 | \$4,946,452.09 | 1.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$913,812.98 | 0.36% | 0 | \$0.00 |
| | PNC BANK, N.A. | 53 | \$7,824,536.87 | 3.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$959,300.00 | 0.38% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 85 | \$16,692,173.19 | 6.58% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$757,824.91 | 0.3% | 0 | \$0.00 |
| | REGIONS BANK | 44 | \$5,617,014.73 | 2.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$288,490.96 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$936,366.38 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$327,700.00 | 0.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 27 | \$5,248,656.97 | 2.07% | 0 | \$0.00 |
| | SWBC MORTGAGE | 6 | \$1,058,765.57 | 0.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,910,499.15 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$32,601,308.77 | 12.85% | 0 | \$0.00 |
| | Unavailable | 327 | \$69,526,244.92 | 27.4% | 0 | \$0.00 |
| Total | | 1,389 | \$253,728,218.96 | 100% | 0 | \$0.00 |
| 31418AEM6 | CITIMORTGAGE, INC. | 6 | \$3,457,894.08 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 16 | \$8,298,414.77 | 0.83% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$3,919,722.58 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$1,104,400.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 327 | \$171,260,874.32 | 17.11% | 0 | \$0.00 |
| | METLIFE BANK, NA | 19 | \$10,006,185.29 | 1% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$974,400.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,439,750.00 | 0.14% | 0 | \$0.00 |
| | PENNYMAC CORP. | 4 | \$2,001,100.00 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | PNC BANK, N.A. | 59 | \$32,683,144.80 | 3.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 33 | \$18,983,161.00 | 1.9% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 175 | \$92,925,858.41 | 9.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 368 | \$199,618,720.75 | 19.95% | 0 | \$0.00 |
| | Unavailable | 843 | \$453,626,816.05 | 45.31% | 0 | \$0.00 |
| Total | | 1,865 | \$1,000,800,442.05 | 100% | 0 | \$0.00 |
| 31418AEN4 | BANK OF AMERICA, N.A. | 4 | \$887,700.00 | 1.32% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$330,013.65 | 0.49% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$268,750.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC. | 4 | \$1,021,519.93 | 1.52% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$5,011,982.04 | 7.47% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$748,249.48 | 1.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$20,733,182.72 | 30.89% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,200,139.79 | 1.79% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$514,328.94 | 0.77% | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$281,750.00 | 0.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$648,838.00 | 0.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 50 | \$12,572,598.82 | 18.73% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$638,030.09 | 0.95% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$408,790.86 | 0.61% | 0 | \$0.00 |
| | Unavailable | 92 | \$21,844,528.63 | 32.56% | 0 | \$0.00 |
| Total | | 283 | \$67,110,402.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AEP9 | CITIMORTGAGE, INC. | 718 | \$162,491,941.42 | 25.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$447,525.00 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,597,718.80 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$540,400.00 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,575 | \$305,743,840.61 | 47.37% | 0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$2,271,006.41 | 0.35% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,632,425.84 | 0.72% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$485,339.84 | 0.08% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 143 | \$33,272,741.49 | 5.15% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 11 | \$2,740,629.68 | 0.42% | 0 | \$0.00 |
| | PENNYMAC CORP. | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 77 | \$16,631,515.77 | 2.58% | 0 | \$0.00 |
| | PNC BANK, N.A. | 134 | \$30,745,908.56 | 4.76% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 242 | \$56,435,752.01 | 8.74% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,244,748.44 | 0.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,863,470.25 | 0.29% | 0 | \$0.00 |
| | Unavailable | 97 | \$24,128,987.81 | 3.75% | 0 | \$0.00 |
| Total | | 3,061 | \$645,463,551.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AEQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$352,818.11 | 0.19% | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 451 | \$85,649,005.64 | 45.37% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$346,680.50 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$15,604,550.95 | 8.27% | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$677,185.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$808,535.77 | 0.43% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 200 | \$44,327,312.81 | 23.48% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$995,389.31 | 0.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$17,262,599.42 | 9.15% | 0 | \$0.00 |
| | PNC BANK, N.A. | 45 | \$9,748,471.71 | 5.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$8,739,152.70 | 4.63% | 0 | \$0.00 |
| | Unavailable | 15 | \$4,252,139.47 | 2.25% | 0 | \$0.00 |
| Total | | 966 | \$188,763,841.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AER5 | COMPASS BANK | 6 | \$1,281,435.37 | 2.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$643,582.76 | 1.23% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$297,962.00 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,139,112.00 | 2.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP | 5 | \$1,412,140.00 | 2.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | GMFS, LLC | 6 | \$945,485.75 | 1.8% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$539,787.77 | 1.03% | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$317,404.90 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,192,467.95 | 2.27% | 0 | \$0.00 |
| | METLIFE BANK, NA | 64 | \$10,026,324.96 | 19.11% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,492,102.23 | 2.84% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$3,081,249.08 | 5.87% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$844,451.96 | 1.61% | 0 | \$0.00 |
| | PENNYMAC CORP. | 6 | \$1,167,369.00 | 2.22% | 0 | \$0.00 |
| | PNC BANK, N.A. | 17 | \$3,943,475.17 | 7.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$967,108.63 | 1.84% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$968,897.42 | 1.85% | 0 | \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,282,461.00 | 2.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$400,767.00 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$154,813.76 | 0.3% | 0 | \$0.00 |
| | Unavailable | 119 | \$20,278,112.08 | 38.66% | 0 | \$0.00 |
| Total | | 300 | \$52,468,510.79 | 100% | 0 | \$0.00 |
| 31418AES3 | BANK OF AMERICA, N.A. | 9 | \$1,967,485.00 | 0.56% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 311 | \$64,879,400.10 | 18.59% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$657,062.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 9 | \$1,769,280.00 | 0.51% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,622,325.44 | 1.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA | 4 | \$932,181.00 | 0.27% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|--|
| | WEICHERT FINANCIAL SERVICES | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$2,073,814.58 | 0.59% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | |
| | PIONEER BANK | 14 | \$2,005,326.80 | 0.57% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 3 | \$407,600.00 | 0.12% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 36 | \$9,859,350.00 | 2.82% | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$500,154.00 | 0.14% | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 | |
| | SWBC MORTGAGE | 5 | \$896,150.00 | 0.26% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,260,950.58 | 0.36% | 0 | \$0.00 | |
| | Unavailable | 821 | \$256,921,261.66 | 73.61% | 0 | \$0.00 | |
| Total | | 1,250 | \$349,064,941.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AET1 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,451,949.16 | 1.55% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$626,500.00 | 0.67% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 30 | \$15,949,082.51 | 17.01% | 0 | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$508,000.00 | 0.54% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 80 | \$42,820,474.06 | 45.68% | 0 | \$0.00 | |
| | Unavailable | 60 | \$32,379,682.28 | 34.55% | 0 | \$0.00 | |
| Total | | 175 | \$93,735,688.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AEV6 | ALPINE BANK & TRUST CO. | 47 | \$5,018,653.13 | 1.93% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 22 | \$3,647,116.16 | 1.4% | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST | 5 | \$763,400.00 | 0.29% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|-----|-----------------|--------|---|--------|--|
| EMBRACE HOME LOANS, INC. | 7 | \$1,623,550.00 | 0.62% | 0 | \$0.00 | |
| FIFTH THIRD BANK | 201 | \$36,880,638.00 | 14.19% | 0 | \$0.00 | |
| FIRST PLACE BANK | 35 | \$7,227,650.81 | 2.78% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$216,053.45 | 0.08% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 5 | \$821,700.00 | 0.32% | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | |
| HOMESTREET BANK | 23 | \$4,750,450.00 | 1.83% | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$671,954.59 | 0.26% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 20 | \$4,346,257.30 | 1.67% | 0 | \$0.00 | |
| METLIFE BANK, NA | 9 | \$1,572,203.00 | 0.6% | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,131,560.00 | 0.82% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC | 16 | \$3,766,912.58 | 1.45% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$120,685.00 | 0.05% | 0 | \$0.00 | |
| PNC BANK, N.A. | 50 | \$8,931,839.04 | 3.44% | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 11 | \$2,076,227.35 | 0.8% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,600.00 | 0.16% | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 3 | \$905,619.98 | 0.35% | 0 | \$0.00 | |
| SWBC MORTGAGE | 10 | \$1,603,000.00 | 0.62% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | |
| | 44 | \$7,199,333.26 | 2.77% | 0 | \$0.00 | |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | | | | | |
| | | WELLS FARGO BANK, N.A. | 8 | \$2,447,440.43 | 0.94% | 0 | \$0.00 |
| | | Unavailable | 637 | \$160,576,017.80 | 61.77% | 0 | \$0.00 |
| Total | | | 1,174 | \$259,912,861.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418AEW4 | | BANK OF AMERICA, N.A. | 15 | \$3,131,045.89 | 4.14% | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 40 | \$4,280,129.59 | 5.66% | 0 | \$0.00 |
| | | COMPASS BANK | 8 | \$522,546.20 | 0.69% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$263,400.00 | 0.35% | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,100.00 | 0.26% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$139,100.00 | 0.18% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560 | \$45,392,105.83 | 59.99% | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 6 | \$716,269.96 | 0.95% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$957,439.98 | 1.27% | 0 | \$0.00 |
| | | PNC BANK, N.A. | 30 | \$3,482,994.25 | 4.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 27 | \$5,311,893.88 | 7.02% | 0 | \$0.00 |
| | | REGIONS BANK | 38 | \$2,760,555.28 | 3.65% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$248,285.23 | 0.33% | 0 | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,188,221.84 | 10.8% | 0 | \$0.00 |
| Total | | | 811 | \$75,667,087.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418AEX2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.09% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 4 | \$2,035,850.11 | 0.37% | 0 | \$0.00 |
| | | HOMESTREET BANK | 7 | \$3,257,351.18 | 0.6% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$15,204,273.37 | 2.78% | 0 | \$0.00 |
| | | METLIFE BANK, NA | 12 | \$6,188,679.00 | 1.13% | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$1,164,800.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|--|
| | FINANCIAL SERVICES | | | | | | |
| | PHH MORTGAGE CORPORATION | 34 | \$16,893,903.36 | 3.09% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 17 | \$8,971,872.71 | 1.64% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,548,320.00 | 0.47% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 17 | \$9,046,075.00 | 1.66% | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 5 | \$2,321,966.80 | 0.43% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 389 | \$207,469,119.32 | 37.99% | 0 | \$0.00 | |
| | Unavailable | 514 | \$270,567,908.47 | 49.54% | 0 | \$0.00 | |
| Total | | 1,037 | \$546,185,119.32 | 100% | 0 | \$0.00 | |
| 31418AEY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$1,247,637.87 | 10.29% | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$466,900.00 | 3.85% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 1 | \$560,866.56 | 4.63% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$1,128,142.85 | 9.3% | 0 | \$0.00 | |
| | Unavailable | 17 | \$8,722,537.28 | 71.93% | 0 | \$0.00 | |
| Total | | 23 | \$12,126,084.56 | 100% | 0 | \$0.00 | |
| 31418AEZ7 | BANK OF AMERICA, N.A. | 11 | \$2,602,191.95 | 21.17% | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 8 | \$914,455.78 | 7.44% | 0 | \$0.00 | |
| | COMPASS BANK | 1 | \$58,911.36 | 0.48% | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$534,651.32 | 4.35% | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 3 | \$309,347.35 | 2.52% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,581,465.17 | 12.86% | 0 | \$0.00 | |
| | PNC BANK, N.A. | 9 | \$1,107,152.47 | 9.01% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$757,588.02 | 6.16% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 4 | \$1,076,084.03 | 8.75% | 0 | \$0.00 | |
| | Unavailable | 23 | \$3,351,346.40 | 27.26% | 0 | \$0.00 | |
| Total | | 85 | \$12,293,193.85 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|
| 31418AF60 | | FIFTH THIRD BANK | 2 | \$1,157,750.00 | 43.46% | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,506,100.00 | 56.54% | 0 | \$0.00 |
| Total | | | 5 | \$2,663,850.00 | 100% | 0 | \$0.00 |
| 31418AFE3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$475,358.37 | 3.63% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,593,012.00 | 12.15% | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$414,544.98 | 3.16% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$3,116,493.50 | 23.77% | 0 | \$0.00 |
| | | Unavailable | 15 | \$7,508,948.17 | 57.29% | 0 | \$0.00 |
| Total | | | 26 | \$13,108,357.02 | 100% | 0 | \$0.00 |
| 31418AFL7 | | Unavailable | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$2,289,477.85 | 100% | 0 | \$0.00 |
| 31419BMT9 | | POPULAR MORTGAGE, INC. | 12 | \$1,018,600.94 | 80.29% | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 19.71% | 0 | \$0.00 |
| Total | | | 13 | \$1,268,600.94 | 100% | 0 | \$0.00 |
| 31419LAZ6 | | HOME BANC N.A. | 4 | \$879,539.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$879,539.00 | 100% | 0 | \$0.00 |
| 31419QP22 | | SOVEREIGN BANK FSB | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,166,610.51 | 100% | 0 | \$0.00 |
| 31419QP30 | | SOVEREIGN BANK FSB | 1 | \$3,107,109.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,107,109.68 | 100% | 0 | \$0.00 |
| 31419QP48 | | SOVEREIGN BANK FSB | 1 | \$17,106,984.70 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,106,984.70 | 100% | 0 | \$0.00 |
| 31419QP55 | | SOVEREIGN BANK FSB | 1 | \$2,265,991.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,265,991.29 | 100% | 0 | \$0.00 |
| 31419QP63 | | SOVEREIGN BANK FSB | 1 | \$2,746,534.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,746,534.46 | 100% | 0 | \$0.00 |
| 31419QP71 | | SOVEREIGN BANK | 1 | \$754,470.80 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------|----------|-----------------------|-------------|----------|---------------|
| | | FSB | | | | | |
| Total | | | 1 | \$754,470.80 | 100% | 0 | \$0.00 |
| 31419QP89 | | SOVEREIGN BANK FSB | 1 | \$2,632,608.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,632,608.38 | 100% | 0 | \$0.00 |
| 31419QP97 | | SOVEREIGN BANK FSB | 1 | \$871,419.63 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$871,419.63 | 100% | 0 | \$0.00 |
| 31419QPR7 | | Unavailable | 1 | \$390,499.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$390,499.24 | 100% | 0 | \$0.00 |
| 31419QPT3 | | Unavailable | 1 | \$472,797.79 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$472,797.79 | 100% | 0 | \$0.00 |
| 31419QPU0 | | Unavailable | 1 | \$659,970.59 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$659,970.59 | 100% | 0 | \$0.00 |
| 31419QPV8 | | Unavailable | 1 | \$475,233.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$475,233.60 | 100% | 0 | \$0.00 |
| 31419QPW6 | | Unavailable | 1 | \$809,783.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$809,783.74 | 100% | 0 | \$0.00 |
| 31419QPX4 | | Unavailable | 1 | \$299,670.19 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$299,670.19 | 100% | 0 | \$0.00 |
| 31419QPY2 | | ANCHORBANK FSB | 1 | \$540,794.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$540,794.90 | 100% | 0 | \$0.00 |
| 31419QPZ9 | | SOVEREIGN BANK FSB | 1 | \$684,539.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$684,539.37 | 100% | 0 | \$0.00 |
| 31419QQ21 | | SOVEREIGN BANK FSB | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,414,544.16 | 100% | 0 | \$0.00 |
| 31419QQ39 | | SOVEREIGN BANK FSB | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,042,732.38 | 100% | 0 | \$0.00 |
| 31419QQ47 | | SOVEREIGN BANK FSB | 1 | \$903,736.43 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------------------|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$903,736.43 | 100% | 0 | \$0.00 |
| 31419QQ54 | | SOVEREIGN BANK FSB | 1 | \$7,928,640.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,928,640.01 | 100% | 0 | \$0.00 |
| 31419QQ62 | | Unavailable | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 31419QQ70 | | SOVEREIGN BANK FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 31419QQ88 | | SOVEREIGN BANK FSB | 1 | \$3,696,847.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,696,847.47 | 100% | 0 | \$0.00 |
| 31419QQ96 | | SOVEREIGN BANK FSB | 1 | \$5,976,839.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,976,839.37 | 100% | 0 | \$0.00 |
| 31419QQA3 | | Unavailable | 1 | \$1,019,015.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,019,015.32 | 100% | 0 | \$0.00 |
| 31419QQB1 | | Unavailable | 1 | \$704,751.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$704,751.27 | 100% | 0 | \$0.00 |
| 31419QQC9 | | Unavailable | 1 | \$612,431.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$612,431.11 | 100% | 0 | \$0.00 |
| 31419QQD7 | | SOVEREIGN BANK FSB | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,908,508.67 | 100% | 0 | \$0.00 |
| 31419QQE5 | | Unavailable | 1 | \$802,603.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$802,603.15 | 100% | 0 | \$0.00 |
| 31419QQF2 | | SOVEREIGN BANK FSB | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,306,503.69 | 100% | 0 | \$0.00 |
| 31419QQG0 | | Unavailable | 1 | \$887,434.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$887,434.58 | 100% | 0 | \$0.00 |
| 31419QQH8 | | SOVEREIGN BANK FSB | 1 | \$424,476.58 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------|-----------------------|-------------|-----------|---------------|
| Total | | | 1 | \$424,476.58 | 100% | 0 | \$0.00 |
| 31419QQJ4 | Unavailable | | 1 | \$588,670.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$588,670.49 | 100% | 0 | \$0.00 |
| 31419QQK1 | Unavailable | | 1 | \$1,001,944.59 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,001,944.59 | 100% | 0 | \$0.00 |
| 31419QQL9 | SOVEREIGN BANK FSB | | 1 | \$980,112.20 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$980,112.20 | 100% | 0 | \$0.00 |
| 31419QQM7 | SOVEREIGN BANK FSB | | 1 | \$1,510,484.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,510,484.62 | 100% | 0 | \$0.00 |
| 31419QQN5 | SOVEREIGN BANK FSB | | 1 | \$5,827,071.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,827,071.26 | 100% | 0 | \$0.00 |
| 31419QQP0 | SOVEREIGN BANK FSB | | 1 | \$679,280.98 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$679,280.98 | 100% | 0 | \$0.00 |
| 31419QQQ8 | SOVEREIGN BANK FSB | | 1 | \$1,277,114.94 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,277,114.94 | 100% | 0 | \$0.00 |
| 31419QQR6 | SOVEREIGN BANK FSB | | 1 | \$7,642,061.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,642,061.95 | 100% | 0 | \$0.00 |
| 31419QQS4 | SOVEREIGN BANK FSB | | 1 | \$8,249,922.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,249,922.31 | 100% | 0 | \$0.00 |
| 31419QQT2 | SOVEREIGN BANK FSB | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 31419QQU9 | SOVEREIGN BANK FSB | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 31419QQV7 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |

| | | | | | | | |
|--------------|---------------------------|-----------|-----------|-----------------------|-------------|-----------|---------------|
| 31419QQW5 | SOVEREIGN BANK FSB | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 31419QQX3 | SOVEREIGN BANK FSB | | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,911,611.24 | 100% | 0 | \$0.00 |
| 31419QQY1 | SOVEREIGN BANK FSB | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 31419QQZ8 | SOVEREIGN BANK FSB | | 1 | \$4,270,875.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,270,875.74 | 100% | 0 | \$0.00 |
| 31419QR20 | WASHINGTON MUTUAL BANK | | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,881,168.38 | 100% | 0 | \$0.00 |
| 31419QR38 | NCB, FSB | | 1 | \$295,473.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$295,473.44 | 100% | 0 | \$0.00 |
| 31419QR46 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |
| 31419QR53 | NCB, FSB | | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,133,563.61 | 100% | 0 | \$0.00 |
| 31419QR61 | NCB, FSB | | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,024,325.70 | 100% | 0 | \$0.00 |
| 31419QR79 | NCB, FSB | | 1 | \$376,711.11 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$376,711.11 | 100% | 0 | \$0.00 |
| 31419QR87 | NCB, FSB | | 1 | \$875,980.53 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$875,980.53 | 100% | 0 | \$0.00 |
| 31419QR95 | NCB, FSB | | 1 | \$810,976.90 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$810,976.90 | 100% | 0 | \$0.00 |
| 31419QRA2 | SOVEREIGN BANK FSB | | 1 | \$3,590,814.08 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,590,814.08 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|----------|-----------------------|-------------|----------|---------------|
| 31419QRB0 | Unavailable | 1 | \$1,128,471.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,128,471.71 | 100% | 0 | \$0.00 |
| 31419QRC8 | Unavailable | 1 | \$551,120.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$551,120.68 | 100% | 0 | \$0.00 |
| 31419QRD6 | Unavailable | 1 | \$920,955.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$920,955.34 | 100% | 0 | \$0.00 |
| 31419QRE4 | Unavailable | 1 | \$388,728.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$388,728.45 | 100% | 0 | \$0.00 |
| 31419QRF1 | Unavailable | 1 | \$648,916.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$648,916.55 | 100% | 0 | \$0.00 |
| 31419QRG9 | Unavailable | 1 | \$873,711.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$873,711.28 | 100% | 0 | \$0.00 |
| 31419QRH7 | Unavailable | 1 | \$1,108,841.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,108,841.66 | 100% | 0 | \$0.00 |
| 31419QRJ3 | Unavailable | 1 | \$624,562.69 | 100% | 0 | \$0.00 |
| Total | | 1 | \$624,562.69 | 100% | 0 | \$0.00 |
| 31419QRK0 | Unavailable | 1 | \$933,888.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$933,888.36 | 100% | 0 | \$0.00 |
| 31419QRL8 | Unavailable | 1 | \$1,184,955.42 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,184,955.42 | 100% | 0 | \$0.00 |
| 31419QRM6 | Unavailable | 1 | \$904,020.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$904,020.37 | 100% | 0 | \$0.00 |
| 31419QRN4 | Unavailable | 1 | \$833,172.27 | 100% | 0 | \$0.00 |
| Total | | 1 | \$833,172.27 | 100% | 0 | \$0.00 |
| 31419QRP9 | Unavailable | 1 | \$743,483.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$743,483.72 | 100% | 0 | \$0.00 |
| 31419QRQ7 | SOVEREIGN BANK FSB | 1 | \$1,602,488.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,602,488.11 | 100% | 0 | \$0.00 |
| 31419QRR5 | Unavailable | 1 | \$944,439.31 | 100% | 0 | \$0.00 |
| Total | | 1 | \$944,439.31 | 100% | 0 | \$0.00 |

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|--------------|-------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419QRS3 | Unavailable | 1 | \$939,071.99 | 100% | 0 | \$0.00 |
| Total | | 1 | \$939,071.99 | 100% | 0 | \$0.00 |
| 31419QRT1 | Unavailable | 1 | \$882,527.28 | 100% | 0 | \$0.00 |
| Total | | 1 | \$882,527.28 | 100% | 0 | \$0.00 |
| 31419QRU8 | SOVEREIGN BANK FSB | 1 | \$4,812,200.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,812,200.36 | 100% | 0 | \$0.00 |
| 31419QRV6 | SOVEREIGN BANK FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 31419QRW4 | Unavailable | 1 | \$1,116,077.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,116,077.43 | 100% | 0 | \$0.00 |
| 31419QRX2 | SOVEREIGN BANK FSB | 1 | \$793,257.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$793,257.71 | 100% | 0 | \$0.00 |
| 31419QRY0 | Unavailable | 1 | \$966,154.89 | 100% | 0 | \$0.00 |
| Total | | 1 | \$966,154.89 | 100% | 0 | \$0.00 |
| 31419QRZ7 | Unavailable | 1 | \$651,646.37 | 100% | 0 | \$0.00 |
| Total | | 1 | \$651,646.37 | 100% | 0 | \$0.00 |
| 31419QS29 | Unavailable | 1 | \$3,242,732.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,242,732.56 | 100% | 0 | \$0.00 |
| 31419QS37 | STATE BANK AND TRUST | 1 | \$532,942.04 | 100% | 0 | \$0.00 |
| Total | | 1 | \$532,942.04 | 100% | 0 | \$0.00 |
| 31419QS45 | STATE BANK AND TRUST | 1 | \$154,781.95 | 100% | 0 | \$0.00 |
| Total | | 1 | \$154,781.95 | 100% | 0 | \$0.00 |
| 31419QS52 | Unavailable | 1 | \$950,227.16 | 100% | 0 | \$0.00 |
| Total | | 1 | \$950,227.16 | 100% | 0 | \$0.00 |
| 31419QS60 | Unavailable | 1 | \$309,388.79 | 100% | 0 | \$0.00 |
| Total | | 1 | \$309,388.79 | 100% | 0 | \$0.00 |
| 31419QS78 | | 1 | \$707,476.12 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|----------|-----------------------|-------------|----------|---------------|
| | | STATE BANK AND TRUST | | | | | |
| Total | | | 1 | \$707,476.12 | 100% | 0 | \$0.00 |
| 31419QS86 | | Unavailable | 1 | \$1,169,729.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,169,729.66 | 100% | 0 | \$0.00 |
| 31419QS94 | | STATE BANK AND TRUST | 1 | \$545,199.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$545,199.99 | 100% | 0 | \$0.00 |
| 31419QSA1 | | NCB, FSB | 1 | \$615,966.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$615,966.39 | 100% | 0 | \$0.00 |
| 31419QSB9 | | NCB, FSB | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 31419QSC7 | | Unavailable | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,346,722.49 | 100% | 0 | \$0.00 |
| 31419QSD5 | | NCB, FSB | 1 | \$469,969.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$469,969.92 | 100% | 0 | \$0.00 |
| 31419QSE3 | | NCB, FSB | 1 | \$774,521.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$774,521.68 | 100% | 0 | \$0.00 |
| 31419QSF0 | | NCB, FSB | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,583,508.49 | 100% | 0 | \$0.00 |
| 31419QSG8 | | NCB, FSB | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,261,122.80 | 100% | 0 | \$0.00 |
| 31419QSH6 | | NCB, FSB | 1 | \$1,036,830.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,036,830.48 | 100% | 0 | \$0.00 |
| 31419QSJ2 | | NCB, FSB | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,856,004.51 | 100% | 0 | \$0.00 |
| 31419QSK9 | | NCB, FSB | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,880,200.07 | 100% | 0 | \$0.00 |
| 31419QSL7 | | NCB, FSB | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 |
| 31419QSM5 | | NCB, FSB | 1 | \$1,802,070.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,802,070.15 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------|------------------------|-------------|-----------|---------------|
| 31419QSN3 | Unavailable | | 1 | \$12,062,237.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,062,237.50 | 100% | 0 | \$0.00 |
| 31419QSP8 | NCB, FSB | | 1 | \$968,569.85 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$968,569.85 | 100% | 0 | \$0.00 |
| 31419QSQ6 | | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA |
| 31419QSR4 | NCB, FSB | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,608,847.43 | 100% | 0 | \$0.00 |
| 31419QSS2 | NCB, FSB | | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,460,601.73 | 100% | 0 | \$0.00 |
| 31419QST0 | NCB, FSB | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 31419QSU7 | NCB, FSB | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 31419QSV5 | NCB, FSB | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 31419QSX1 | NCB, FSB | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 31419QSY9 | Unavailable | | 1 | \$924,777.69 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$924,777.69 | 100% | 0 | \$0.00 |
| 31419QSZ6 | STATE BANK AND TRUST | | 1 | \$385,349.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$385,349.40 | 100% | 0 | \$0.00 |
| 31419QT28 | Unavailable | | 1 | \$520,392.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$520,392.89 | 100% | 0 | \$0.00 |
| 31419QT36 | Unavailable | | 1 | \$594,594.70 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$594,594.70 | 100% | 0 | \$0.00 |
| 31419QT44 | Unavailable | | 1 | \$1,053,896.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,053,896.84 | 100% | 0 | \$0.00 |
| 31419QT51 | Unavailable | | 1 | \$411,894.38 | 100% | 0 | \$0.00 |

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|--------------|----------------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$411,894.38 | 100% | 0 | \$0.00 |
| 31419QT69 | Unavailable | | 1 | \$916,715.71 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$916,715.71 | 100% | 0 | \$0.00 |
| 31419QT77 | Unavailable | | 1 | \$3,086,776.26 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,086,776.26 | 100% | 0 | \$0.00 |
| 31419QT85 | Unavailable | | 1 | \$4,667,005.17 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,667,005.17 | 100% | 0 | \$0.00 |
| 31419QT93 | Unavailable | | 1 | \$802,029.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$802,029.21 | 100% | 0 | \$0.00 |
| 31419QTA0 | Unavailable | | 1 | \$643,744.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$643,744.21 | 100% | 0 | \$0.00 |
| 31419QTB8 | Unavailable | | 1 | \$1,251,695.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,251,695.37 | 100% | 0 | \$0.00 |
| 31419QTC6 | Unavailable | | 1 | \$524,515.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$524,515.52 | 100% | 0 | \$0.00 |
| 31419QTD4 | Unavailable | | 1 | \$408,228.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$408,228.16 | 100% | 0 | \$0.00 |
| 31419QTE2 | Unavailable | | 1 | \$442,229.46 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$442,229.46 | 100% | 0 | \$0.00 |
| 31419QTF9 | STATE BANK AND TRUST | | 1 | \$292,740.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$292,740.84 | 100% | 0 | \$0.00 |
| 31419QTG7 | Unavailable | | 1 | \$950,227.16 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$950,227.16 | 100% | 0 | \$0.00 |
| 31419QTH5 | Unavailable | | 1 | \$379,769.44 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$379,769.44 | 100% | 0 | \$0.00 |
| 31419QTJ1 | Unavailable | | 1 | \$494,443.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$494,443.52 | 100% | 0 | \$0.00 |
| 31419QTK8 | Unavailable | | 1 | \$175,445.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$175,445.81 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 31419QTL6 | | STATE BANK AND TRUST | 1 | \$216,619.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$216,619.47 | 100% | 0 | \$0.00 |
| 31419QTM4 | | Unavailable | 1 | \$620,255.04 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$620,255.04 | 100% | 0 | \$0.00 |
| 31419QTN2 | | Unavailable | 1 | \$325,827.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$325,827.81 | 100% | 0 | \$0.00 |
| 31419QTP7 | | STATE BANK AND TRUST | 1 | \$1,164,505.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,164,505.40 | 100% | 0 | \$0.00 |
| 31419QTQ5 | | STATE BANK AND TRUST | 1 | \$450,397.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$450,397.65 | 100% | 0 | \$0.00 |
| 31419QTR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,249,992.96 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,249,992.96 | 100% | 0 | \$0.00 |
| 31419QTS1 | | IMPERIAL CAPITAL BANK | 1 | \$267,804.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$267,804.89 | 100% | 0 | \$0.00 |
| 31419QTT9 | | Unavailable | 1 | \$499,947.35 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$499,947.35 | 100% | 0 | \$0.00 |
| 31419QTU6 | | IMPERIAL CAPITAL BANK | 1 | \$529,322.91 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$529,322.91 | 100% | 0 | \$0.00 |
| 31419QTV4 | | Unavailable | 1 | \$433,736.97 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$433,736.97 | 100% | 0 | \$0.00 |
| 31419QTW2 | | Unavailable | 1 | \$328,613.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$328,613.58 | 100% | 0 | \$0.00 |
| 31419QTX0 | | Unavailable | 1 | \$836,130.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$836,130.88 | 100% | 0 | \$0.00 |
| 31419QTY8 | | Unavailable | 1 | \$490,306.81 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$490,306.81 | 100% | 0 | \$0.00 |

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|--------------|--|-------------|----------|-----------------------|-------------|----------|---------------|
| 31419QTZ5 | | Unavailable | 1 | \$503,426.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$503,426.74 | 100% | 0 | \$0.00 |
| 31419QUA8 | | Unavailable | 1 | \$606,058.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$606,058.32 | 100% | 0 | \$0.00 |
| 31419QUB6 | | Unavailable | 1 | \$471,099.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$471,099.88 | 100% | 0 | \$0.00 |
| 31419QUC4 | | Unavailable | 1 | \$777,089.35 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$777,089.35 | 100% | 0 | \$0.00 |
| 31419QUD2 | | Unavailable | 1 | \$699,320.55 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$699,320.55 | 100% | 0 | \$0.00 |
| 31419QUE0 | | Unavailable | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,020,722.64 | 100% | 0 | \$0.00 |
| 31419QUF7 | | Unavailable | 1 | \$1,701,066.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,701,066.66 | 100% | 0 | \$0.00 |
| 31419QUG5 | | Unavailable | 1 | \$555,170.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$555,170.89 | 100% | 0 | \$0.00 |
| 31419QUH3 | | Unavailable | 1 | \$1,168,685.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,168,685.66 | 100% | 0 | \$0.00 |
| 31419QUJ9 | | Unavailable | 1 | \$2,469,402.37 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,469,402.37 | 100% | 0 | \$0.00 |
| 31419QUK6 | | Unavailable | 1 | \$1,127,321.06 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,127,321.06 | 100% | 0 | \$0.00 |
| 31419QUL4 | | Unavailable | 1 | \$894,617.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$894,617.31 | 100% | 0 | \$0.00 |
| 31419QUM2 | | Unavailable | 1 | \$861,485.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$861,485.62 | 100% | 0 | \$0.00 |
| 31419QUN0 | | Unavailable | 1 | \$434,605.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$434,605.12 | 100% | 0 | \$0.00 |
| 31419QUP5 | | Unavailable | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,210,751.12 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 31419QUQ3 | | Unavailable | 1 | \$583,442.21 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$583,442.21 | 100% | 0 | \$0.00 |
| 31419QUR1 | | Unavailable | 1 | \$551,017.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$551,017.01 | 100% | 0 | \$0.00 |
| 31419QUS9 | | Unavailable | 1 | \$2,683,448.87 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,683,448.87 | 100% | 0 | \$0.00 |
| 31419QUT7 | | Unavailable | 1 | \$579,943.85 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$579,943.85 | 100% | 0 | \$0.00 |
| 31421AU27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$371,940.02 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$371,940.02 | 100% | 0 | \$0.00 |
| 31421AUQ4 | | WELLS FARGO BANK, N.A. | 2 | \$370,980.66 | 35.23% | 0 | \$0.00 |
| | | Unavailable | 4 | \$682,095.32 | 64.77% | 0 | \$0.00 |
| Total | | | 6 | \$1,053,075.98 | 100% | 0 | \$0.00 |
| 31421AUR2 | | WELLS FARGO BANK, N.A. | 4 | \$745,068.38 | 57.71% | 0 | \$0.00 |
| | | Unavailable | 3 | \$545,996.73 | 42.29% | 0 | \$0.00 |
| Total | | | 7 | \$1,291,065.11 | 100% | 0 | \$0.00 |
| 31421AUS0 | | WELLS FARGO BANK, N.A. | 3 | \$773,525.39 | 73.38% | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,612.86 | 26.62% | 0 | \$0.00 |
| Total | | | 4 | \$1,054,138.25 | 100% | 0 | \$0.00 |
| 31421AUT8 | | WELLS FARGO BANK, N.A. | 4 | \$673,503.24 | 44.62% | 0 | \$0.00 |
| | | Unavailable | 5 | \$836,017.74 | 55.38% | 0 | \$0.00 |
| Total | | | 9 | \$1,509,520.98 | 100% | 0 | \$0.00 |
| 31421AUU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$229,000.00 | 11.52% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$284,000.00 | 14.28% | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,475,546.48 | 74.2% | 0 | \$0.00 |
| Total | | | 9 | \$1,988,546.48 | 100% | 0 | \$0.00 |
| 31421AUV3 | | PHH MORTGAGE | 1 | \$281,998.88 | 9.18% | 0 | \$0.00 |

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|--------------|--|---|-------------------|-------------------------------|-------------|---------------|----------------------------|
| | | CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A. | 3 | \$549,776.49 | 17.9% | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,239,246.62 | 72.92% | 0 | \$0.00 |
| Total | | | 14 | \$3,071,021.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31421AUW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$247,575.34 | 12.16% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$256,000.00 | 12.58% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$166,000.70 | 8.16% | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,365,929.62 | 67.1% | 0 | \$0.00 |
| Total | | | 12 | \$2,035,505.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31421AUX9 | | Unavailable | 2 | \$500,605.44 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$500,605.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31421AUY7 | | WELLS FARGO BANK, N.A. | 2 | \$317,771.29 | 9.74% | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,945,366.11 | 90.26% | 0 | \$0.00 |
| Total | | | 18 | \$3,263,137.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31421AUZ4 | | WELLS FARGO BANK, N.A. | 14 | \$2,610,752.44 | 53.59% | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,260,818.75 | 46.41% | 0 | \$0.00 |
| Total | | | 26 | \$4,871,571.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| TOTAL | | | 52,147,262 | \$8,471,554,227,675.18 | | 74,953 | \$16,486,999,357.90 |
| | | | | | | | |