

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 39 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--|---|--|--------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417DKJ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$397,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3RD FED BANK | 1 | \$312,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$386,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC. | 2 | \$608,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$819,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$959,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$682,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 5 | \$1,019,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$919,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 5 | \$1,162,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 6 | \$1,676,221.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$184,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 3 | \$1,287,325.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 4 | \$1,121,571.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 2 | \$511,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$674,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,569,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 3 | \$994,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$752,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$406,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 27 | \$9,218,100.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$466,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$261,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$562,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,660,840.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 9 | \$2,781,803.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$592,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$322,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$283,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$597,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,323,720.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$951,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$593,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 4 | \$1,286,853.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$705,499.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | FIRST COMMUNITY MORTGAGE, INC | | | | | | | | | | | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$274,876.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,470,378.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,840,942.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$649,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,213,922.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$267,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 4 | \$1,331,050.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 3 | \$1,385,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,954,450.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$387,999.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,213,170.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$295,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 5 | \$1,673,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$196,318.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$795,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$242,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$989,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$508,716.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| MISSION FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$528,170.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,020,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 2 | \$590,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK | 1 | \$329,502.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$304,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$676,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK | 2 | \$670,560.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 6 | \$2,642,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,635.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| PEOPLES BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$659,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,355,612.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 1 | \$252,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 2 | \$715,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 6 | \$2,072,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$817,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROEBLING SAVINGS AND LOAN | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,670,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 6 | \$1,947,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,710.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$257,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,980,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|--------|----|--------|----|--------|--|
| | UNION | | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$398,900.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | ST. MARYS BANK | 1 | \$233,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$956,705.61 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,642,500.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | STATE BANK AND TRUST | 4 | \$1,316,785.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | STEARNS LENDING, INC. | 6 | \$1,470,786.82 | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$277,650.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SUMMIT CREDIT UNION | 5 | \$1,240,550.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$735,892.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,706.25 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$177,600.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE CITIZENS BANKING COMPANY | 1 | \$299,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE LENDING COMPANY, INC. | 2 | \$733,950.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE MONEY SOURCE, INC. | 1 | \$396,800.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$263,300.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE PARK BANK | 2 | \$459,400.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THINK MUTUAL BANK | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$554,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,751,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$351,465.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,032,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$806,428.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$197,701.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,902,370.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$253,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$450,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$606,551.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$617,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,359,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$43,342,961.44 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$174,635,711.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DKK8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,926,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 2 | \$833,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CORPORATION | | | | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$263,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$425,756.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$628,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$869,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$374,094.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,032,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 8 | \$2,201,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,430,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$989,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 10 | \$3,048,452.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$658,046.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,606,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$194,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,131,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 13 | \$4,527,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$787,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$527,196.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 11 | \$3,083,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$329,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$437,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 3 | \$734,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$318,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$383,092.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$922,375.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 6 | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$329,756.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$931,316.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,315.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$996,690.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$905,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$1,013,662.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 3 | \$942,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$432,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| HEARTLAND BANK | 2 | \$700,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$186,106.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$862,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$451,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$323,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,738,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$220,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,113,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 11 | \$3,882,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,781,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION | 2 | \$635,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$181,358.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$795,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$409,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$619,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 2 | \$488,722.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$458,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$818,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$223,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$265,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$206,032.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$537,785.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$702,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$743,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$228,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 8 | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$239,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$803,760.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$592,153.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$559,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$529,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$751,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | RIGHT START MORTGAGE, INC. | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 5 | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$181,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$351,446.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$425,479.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$192,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$310,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$763,676.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | | | |
| | TALMER BANK & TRUST | 1 | \$236,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$1,777,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$282,445.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,283.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$5,172,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,065,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$500,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$668,326.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$289,333.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$60,140,859.86 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$203,627,730.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417DKL6 | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,989.08 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$246,079.22 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$249,177.05 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$418,386.20 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$226,589.42 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,407,106.40 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,774,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417DKM4 | ACCESS NATIONAL BANK | 15 | \$5,373,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$13,990,258.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 138 | \$46,800,980.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 33 | \$9,175,179.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 9 | \$2,946,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$9,975,342.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$608,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,469,590.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 7 | \$1,910,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,099,213.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,911,575.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 27 | \$7,309,629.22 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,948,240.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$777,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$93,341,796.44 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$200,384,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417DKN2 | ACCESS NATIONAL BANK | 5 | \$1,532,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$10,920,926.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 203 | \$70,266,067.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,267,790.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 9 | \$2,558,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,294,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$8,783,663.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$305,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY | 6 | \$1,554,078.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,559,206.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,546,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 48 | \$14,138,373.49 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$2,676,434.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$757,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | | | | | |
| | | Unavailable | 322 | \$97,798,683.45 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 705 | \$220,654,446.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DKP7 | | ACCESS NATIONAL BANK | 6 | \$2,309,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$15,141,910.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 152 | \$56,456,322.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,729,111.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 10 | \$3,019,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 29 | \$8,363,329.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CUNNINGHAM AND COMPANY | 3 | \$863,416.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,445,041.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$2,095,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 39 | \$12,212,715.82 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 6 | \$1,757,735.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 225 | \$73,189,875.59 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 536 | \$180,233,956.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DKQ5 | | ACACIA FEDERAL SAVINGS BANK | 2 | \$947,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFINITY FEDERAL CREDIT UNION | 3 | \$931,006.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$179,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 3 | \$583,138.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$944,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$781,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$738,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$1,144,487.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,228,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$614,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$436,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,902,428.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,773,067.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 25 | \$6,783,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,451,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 16 | \$4,280,427.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$613,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,103,410.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$600,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$415,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$325,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$396,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$747,979.72 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$798,600.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$357,153.06 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,692,000.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$504,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,327,800.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$689,923.05 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,680,020.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$183,150.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$262,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,546,372.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$824,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$2,059,645.73 | 0.79% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | 1 | \$223,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$675,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$256,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,869,927.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$257,181.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$5,559,461.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$876,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$388,947.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$924,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$941,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$755,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$2,175,774.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$339,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$368,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| HOME POINT FINANCIAL CORPORATION | 2 | \$351,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$443,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 4 | \$1,656,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$191,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,287,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,159,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 6 | \$1,930,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 2 | \$702,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$610,290.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$807,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$411,905.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$730,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$760,105.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 4 | \$977,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$449,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$373,206.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$202,694.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$181,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 12 | \$5,338,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,966,870.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,748,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 7 | \$2,045,839.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$1,666,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PROSPECT MORTGAGE, LLC | | | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$310,778.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, FSB | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,155,020.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$377,730.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$832,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 21 | \$7,312,070.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$522,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,325,454.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$3,904,010.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$243,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,401,325.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$176,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$696,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | | | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 7 | \$1,971,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 4 | \$1,110,855.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$972,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC. | 2 | \$687,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$308,334.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$866,804.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$1,662,457.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 22 | \$5,639,790.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$965,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,092.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,925,162.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | | | | |
| | VALLEY NATIONAL BANK | 26 | \$7,604,384.55 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$844,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$6,289,345.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$529,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,999,224.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$603,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$80,361,599.35 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 863 | \$259,908,092.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417DKR3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$986,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,083,944.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$522,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$214,683.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$537,360.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$536,628.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,092,723.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,404,368.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$477,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$245,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$948,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 7 | \$1,770,785.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$575,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$780,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,883,234.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,548,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$259,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 30 | \$8,641,288.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,731,906.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$242,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$451,603.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK | | | | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,328,715.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,343,580.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$484,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 25 | \$8,051,360.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 2 | \$760,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$229,411.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$222,551.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 3 | \$719,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$635,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$410,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$939,096.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$670,114.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$645,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,698.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$288,760.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,002,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$929,363.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$260,606.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$708,855.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,152,130.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$397,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 16 | \$5,649,066.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,504,247.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$568,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$496,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$785,181.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,501,146.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 2 | \$466,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$6,843,564.37 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$984,091.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$276,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 50 | \$13,724,053.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,480,529.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$1,987,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$269,220.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$664,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$397,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,606,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,418,648.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$507,625.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$266,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 4 | \$1,290,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$191,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$257,061.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,940,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,418,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$229,656.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 10 | \$3,124,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$659,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 1 | \$252,651.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$617,802.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,244.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$686,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,741.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$666,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 6 | \$2,094,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$404,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$555,608.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$450,383.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$618,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|--------|----|--------|----|--------|--|
| | NETWORK FUNDING, L.P. | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$199,698.77 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$220,790.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$280,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | OMNIAMERICAN BANK | 1 | \$414,143.73 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | OPES ADVISORS, INC | 8 | \$3,677,888.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PATELCO CREDIT UNION | 4 | \$1,059,486.25 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$710,515.32 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,929,515.73 | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PEOPLES BANK | 2 | \$560,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,606,350.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$380,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PLATINUM HOME MORTGAGE | 1 | \$324,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$238,300.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PROVIDENT CREDIT UNION | 3 | \$852,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$268,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$403,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$774,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,461,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 4 | \$819,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 23 | \$7,839,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 5 | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 3 | \$939,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 2 | \$586,332.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$956,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$552,280.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$186,312.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | SWBC MORTGAGE | 5 | \$1,419,200.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | TEXAS BANK | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE MONEY SOURCE, INC. | 1 | \$323,950.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$396,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$298,320.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,950.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | TRAVIS CREDIT UNION | 1 | \$375,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UMPQUA BANK | 6 | \$1,486,893.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNION SAVINGS BANK | 16 | \$4,030,410.91 | 1.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,089,260.19 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,350,855.24 | 0.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY CREDIT UNION | 2 | \$382,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | VALLEY NATIONAL BANK | 25 | \$6,741,212.00 | 2.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 22 | \$7,357,571.00 | 2.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | | 2 | \$567,742.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | | | | |
| | WALLICK AND VOLK INC. | 2 | \$763,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$699,550.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,614,732.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,002,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 283 | \$84,690,523.78 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 989 | \$291,129,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417DKS1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,089.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$184,727.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$613,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$673,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$512,335.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$400,096.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$470,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE | 5 | \$1,761,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$398,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$508,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 10 | \$3,325,428.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,675,901.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,396,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,873,682.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT | 1 | \$231,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| COBALT MORTGAGE, INC. | 13 | \$4,883,880.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$867,690.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$415,313.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$284,125.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$620,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$591,527.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$963,198.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$591,664.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$206,688.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,806,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$573,881.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-------|-----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CITIZENS BANK NA | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$789,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,378.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$897,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$519,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$274,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$431,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$748,737.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$5,895,514.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$1,163,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,094,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$312,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 35 | \$10,834,122.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,093,154.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 3 | \$1,215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$622,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$733,880.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$212,776.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,407,368.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$982,361.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$825,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$2,129,014.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 6 | \$1,578,997.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,282,864.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,326,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$348,435.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 10 | \$3,006,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$877,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | UNION | | | | | | | | | | | |
| | METUCHEN SAVINGS BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$915,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 6 | \$1,710,245.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAINONE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$391,689.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$845,797.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 4 | \$1,151,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$518,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$272,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$255,483.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | ONE NEVADA CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | OPES ADVISORS, INC | 6 | \$2,467,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,420,564.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,762,279.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,797,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,874,373.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,212,595.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, FSB | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$387,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$1,080,587.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ROYAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 16 | \$5,255,234.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$172,837.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$523,537.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$250,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,728,299.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$503,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,631,399.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,206,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$179,185.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$395,261.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 10 | \$3,173,322.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$519,254.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$600,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$550,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 6 | \$1,790,264.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$597,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$534,156.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC. | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$198,205.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$397,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$278,788.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$343,504.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 14 | \$3,798,183.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$954,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$324,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,032,672.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 6 | \$1,777,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 12 | \$3,066,172.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$630,562.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 14 | \$5,003,108.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC. | 3 | \$911,957.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,637,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$904,154.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 225 | \$68,389,465.57 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 849 | \$256,394,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417DKT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$449,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$399,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$399,647.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$929,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$914,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 6 | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$631,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$264,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$406,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 3 | \$760,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$916,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CIS FINANCIAL SERVICES, INC. | 2 | \$567,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$190,718.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$310,731.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$630,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$530,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 2 | \$468,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,508,069.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$861,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$454,048.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,784,017.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|--------|----|--------|----|--------|--|
| | FIRST CITIZENS BANK NA | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$618,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$656,120.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$546,377.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 14 | \$4,243,224.62 | 1.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$385,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$269,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FREMONT BANK | 45 | \$13,015,890.94 | 4.92% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,946,900.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$594,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$492,750.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GEO-CORP, INC. | 1 | \$341,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$629,750.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | \$965,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HARBORONE CREDIT UNION | 1 | \$267,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | HOMEWISSE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 10 | \$3,467,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,014,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$805,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$987,622.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$371,451.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$847,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$319,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$676,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | NEWTOWN SAVINGS BANK | | | | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$627,571.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$613,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$418,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$809,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$261,936.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$207,686.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,757,090.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$794,964.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,929,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$822,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$804,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 10 | \$2,773,919.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 3 | \$940,442.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | THE TRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$205,708.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,008,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$588,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$2,205,807.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 22 | \$5,681,222.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$497,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,858,061.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 23 | \$6,246,733.54 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$464,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$282,631.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$223,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,978,550.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$580,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,340,306.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 4 | \$887,506.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 266 | \$82,570,207.38 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 878 | \$264,463,795.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417DKU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$400,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,160,622.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$349,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$898,234.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$758,393.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$610,067.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$832,554.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$947,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 9 | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 7 | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 3 | \$725,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$925,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$792,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,314,940.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 17 | \$5,014,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,096,182.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$324,061.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 2 | \$395,282.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|--------|----|--------|----|--------|--|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,574,600.00 | 1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,750.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$580,688.78 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | ELEVATIONS CU | 3 | \$953,500.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$493,477.93 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$256,604.74 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 7 | \$2,133,946.61 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$522,400.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$402,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST CITIZENS BANK NA | 4 | \$991,507.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST COUNTY BANK | 1 | \$348,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$576,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$611,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$500,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$488,808.78 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,217,528.57 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 20 | \$6,178,206.76 | 2.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC BANK | 2 | \$724,750.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRSTTRUST SAVINGS BANK | 2 | \$460,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FREMONT BANK | 39 | \$11,483,310.18 | 4.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FULTON BANK, NATIONAL | 3 | \$893,480.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

| ASSOCIATION | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| GATEWAY BUSINESS BANK | 2 | \$639,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$256,208.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,339,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$278,779.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$361,121.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,419,622.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$2,060,490.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$274,585.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$287,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$577,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$497,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$588,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$354,488.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 4 | \$1,284,990.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$654,946.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$403,769.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$1,075,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$1,460,648.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,105,330.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,841,122.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,147,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 3 | \$1,086,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,355.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$796,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$434,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 20 | \$6,277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$469,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$793,676.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 2 | \$373,304.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,709,711.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,300,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SFMC L.P. | 2 | \$486,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,450,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$426,757.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$438,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 4 | \$1,331,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$493,282.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SWBC MORTGAGE | 5 | \$1,346,727.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC. | 1 | \$231,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$281,544.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$207,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$501,536.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$1,226,820.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 20 | \$4,939,554.97 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,686.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,754,219.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 3 | \$830,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 27 | \$7,122,954.71 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,401,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 20 | \$7,071,316.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$484,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$285,978.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 8 | \$2,598,055.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$886,985.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$81,482,351.27 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$256,889,829.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DKV4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$379,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$399,466.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,014,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 3 | \$749,129.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,382,470.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$389,425.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$956,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$637,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$655,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,651.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,199.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERIHOM MORTGAGE CORPORATION | | | | | | | | | | |
| ANCHORBANK FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 11 | \$2,922,107.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,916.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 6 | \$2,556,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,629,338.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$333,057.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,321,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$262,373.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 20 | \$5,724,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,904,500.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$435,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$356,962.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$4,677,160.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 7 | \$2,602,378.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$216,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 3 | \$1,074,623.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$395,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 1 | \$297,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$363,897.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,451,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 2 | \$543,334.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 2 | \$628,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 3 | \$776,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 10 | \$3,146,101.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$563,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,217,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST CENTURY BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$843,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 3 | \$1,149,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$543,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 13 | \$3,956,212.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$782,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$354,521.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$269,572.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 35 | \$10,875,674.85 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,350,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$350,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$901,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------|----|----------------|-------|--------|----|--------|----|--------|
| HEARTLAND CREDIT UNION | 1 | \$183,157.96 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$651,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$180,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,679.19 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$254,490.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 4 | \$1,658,300.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,480,221.55 | 1.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$244,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,790,500.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$330,512.37 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 11 | \$3,282,800.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$661,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$459,700.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$747,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$373,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$339,531.57 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$235,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,106,350.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | MLD MORTGAGE, INC. | 2 | \$844,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$550,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$229,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$499,643.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$205,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$274,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 6 | \$2,602,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,294,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 4 | \$1,388,724.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,634,456.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$765,196.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | RAYMOND JAMES BANK, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$437,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$460,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$474,284.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 3 | \$698,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$409,340.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 4 | \$823,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$710,245.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | STERLING SAVINGS BANK | | | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$228,262.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$824,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$292,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC. | 2 | \$526,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$392,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$183,516.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$419,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 7 | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,046,353.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$524,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 30 | \$8,497,661.95 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | | | | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$599,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$5,959,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,686,727.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,395,906.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 238 | \$73,219,817.34 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 854 | \$256,975,949.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417DKW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$623,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,456.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$220,685.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,063,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,372,285.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$398,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,476,087.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$230,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$515,398.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BANK OF HAWAII | 4 | \$1,974,500.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$318,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,397.54 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BANNER BANK | 1 | \$187,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$587,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BENCHMARK BANK | 1 | \$262,400.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$719,200.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$289,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,686,070.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$600,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CASHCALL, INC. | 24 | \$7,199,423.46 | 3.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,940,584.80 | 0.92% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$407,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$896,750.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CHARLES RIVER BANK | 1 | \$355,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$968,420.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COBALT MORTGAGE, INC. | 13 | \$4,586,775.00 | 2.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | COLE TAYLOR BANK | 1 | \$195,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$381,437.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$649,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,252,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$694,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 9 | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$704,371.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,346.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$437,102.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$639,027.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,038,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 16 | \$5,384,055.42 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 2 | \$981,473.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,012,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$335,093.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$192,936.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | FORUM CREDIT UNION | | | | | | | | | | | |
| | FREMONT BANK | 29 | \$9,084,719.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,144,844.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$780,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$192,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$359,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$727,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$686,976.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$354,015.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$531,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$839,038.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 6 | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$183,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$826,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$398,702.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 5 | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$909,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$216,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$303,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,263,083.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 3 | \$787,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$686,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 4 | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$238,163.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$383,421.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$803,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$359,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 4 | \$1,222,746.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,088,358.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,930,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$403,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$630,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, FSB | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,125,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$828,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$524,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$467,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$564,669.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 18 | \$5,855,025.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 4 | \$1,049,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$594,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$652,542.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SAVINGS BANK OF DANBURY | | | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$713,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$625,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 4 | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$398,212.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 4 | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$648,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$410,524.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,231.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 13 | \$3,046,127.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$331,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$432,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,780.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,848,983.57 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$444,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$5,771,091.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,092,843.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$6,777,747.45 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,522,282.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$223,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$996,343.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,226,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$61,649,409.92 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 688 | \$210,711,570.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417DKX0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$501,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$392,707.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|--------|----|--------|----|----|
| AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$ |
| AKT AMERICAN CAPITAL, INC. | 3 | \$1,016,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$ |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$701,900.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$385,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$575,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$229,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$ |
| ANCHORBANK FSB | 2 | \$602,107.20 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$186,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,312,897.52 | 0.5% | \$0.00 | NA | \$0.00 | NA | \$ |
| ASSOCIATED BANK, NA | 6 | \$1,659,011.24 | 0.63% | \$0.00 | NA | \$0.00 | NA | \$ |
| AUBURNBANK | 1 | \$379,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$ |
| BANCORPSOUTH BANK | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$ |
| BANK OF HAWAII | 8 | \$3,425,500.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | \$ |
| BANKNEWPORT | 3 | \$823,350.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$ |
| BANNER BANK | 1 | \$374,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$ |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$ |
| BAYCOAST BANK | 2 | \$680,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$ |
| BELLCO CREDIT UNION | 2 | \$419,350.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$ |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,411,050.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$ |
| BRIDGEWATER CREDIT UNION | 1 | \$284,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$ |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$201,536.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 4 | \$921,237.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 3 | \$1,219,796.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,229,676.69 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$321,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 16 | \$5,745,052.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$222,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,009,029.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$423,389.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 1 | \$347,475.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,807,615.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$598,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,072,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 3 | \$1,043,536.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,044,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,365,216.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$443,018.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$714,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$427,246.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,099,200.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 23 | \$7,735,343.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 31 | \$9,415,451.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,925,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 4 | \$903,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$933,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 5 | \$1,357,520.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$289,148.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$192,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$755,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$828,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$382,423.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$904,588.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 6 | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,068,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,356.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 2 | \$444,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$814,176.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 2 | \$700,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$544,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$566,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$426,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$498,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$386,373.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$393,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$358,937.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 9 | \$3,123,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 7 | \$2,568,649.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,913,912.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 11 | \$3,661,361.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$440,728.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$1,066,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,472.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,733,985.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$544,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,326,469.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$507,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 16 | \$5,979,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$926,477.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$223,662.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,137,522.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,530,935.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | SFMC L.P. | 1 | \$367,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,877,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$618,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$702,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 13 | \$3,908,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$1,035,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$654,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 4 | \$1,210,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$924,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,286,592.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 21 | \$5,959,611.18 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$214,022.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,548,232.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 23 | \$6,514,755.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,238,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 19 | \$5,236,293.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$341,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,392,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$1,555,032.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,425,122.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$78,659,839.75 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 863 | \$264,794,534.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417DKY8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$915,175.34 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$257,660.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$260,888.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$601,898.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$811,452.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,195.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$234,896.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$415,270.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,219.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$4,142,855.35 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$398,226.43 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$302,652.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$338,558.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$223,305.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$962,718.34 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,304,926.62 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK | | | | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 3 | \$1,590,641.43 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,803,711.65 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,753.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$9,061,219.13 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$24,197,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417DKZ5 | ACCESS NATIONAL BANK | 24 | \$6,904,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44 | \$13,649,035.34 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 106 | \$31,253,984.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 52 | \$14,544,871.30 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 34 | \$12,129,216.19 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$447,930.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 67 | \$18,074,577.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$195,446.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$295,054.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 10 | \$2,262,389.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 43 | \$10,497,373.46 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$4,473,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 27 | \$7,460,511.26 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 4 | \$1,128,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 2 | \$908,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 14 | \$4,400,869.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,341,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | | | | | |
| | Unavailable | 425 | \$131,183,220.42 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 876 | \$261,150,229.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FC97 | NAVY FEDERAL CREDIT UNION | 15 | \$3,235,000.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,235,000.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FD21 | NAVY FEDERAL CREDIT UNION | 16 | \$1,589,680.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,589,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FD39 | NAVY FEDERAL CREDIT UNION | 15 | \$1,601,158.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,601,158.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FD47 | NAVY FEDERAL CREDIT UNION | 15 | \$2,052,734.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,052,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FD54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$401,328.41 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$279,170.93 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,311.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,842.10 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$166,507.15 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$92,274.30 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$247,884.93 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$139,410.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$117,813.62 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,905.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$374,497.98 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$204,785.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$185,636.89 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | FREMONT BANK | 1 | \$267,834.52 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,524.13 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$242,579.97 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$113,970.07 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$226,182.63 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$266,855.34 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$252,317.16 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$190,168.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$170,748.08 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,452.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$279,605.48 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$377,397.47 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$257,713.06 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$552,109.88 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$302,788.04 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,567,616.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FD62 | COUNTRYWIDE BANK, FSB | 1 | \$472,774.40 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$1,008,352.34 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,481,126.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FD70 | METLIFE BANK, NA | 1 | \$475,943.40 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$496,050.07 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$519,064.11 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$2,087,695.57 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,578,753.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FD88 | | COUNTRYWIDE BANK, FSB | 1 | \$534,927.41 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$571,480.97 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 1 | \$466,656.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$549,575.16 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,432,434.86 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,555,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDA3 | | NAVY FEDERAL CREDIT UNION | 34 | \$6,496,537.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,496,537.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDB1 | | NAVY FEDERAL CREDIT UNION | 120 | \$9,926,733.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$9,926,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDC9 | | NAVY FEDERAL CREDIT UNION | 119 | \$11,896,241.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,896,241.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDD7 | | NAVY FEDERAL CREDIT UNION | 265 | \$30,772,328.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$30,772,328.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDE5 | | NAVY FEDERAL CREDIT UNION | 254 | \$35,147,653.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,147,653.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDF2 | | NAVY FEDERAL CREDIT UNION | 61 | \$3,502,828.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,502,828.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDG0 | | NAVY FEDERAL CREDIT UNION | 140 | \$28,460,328.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$28,460,328.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDH8 | | NAVY FEDERAL CREDIT UNION | 549 | \$116,522,924.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$116,522,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDJ4 | | NAVY FEDERAL CREDIT UNION | 194 | \$15,839,082.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 194 | \$15,839,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDK1 | | NAVY FEDERAL CREDIT UNION | 167 | \$16,719,619.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,719,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDL9 | | NAVY FEDERAL CREDIT UNION | 302 | \$35,209,554.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$35,209,554.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDM7 | | NAVY FEDERAL CREDIT UNION | 302 | \$41,963,912.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$41,963,912.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDN5 | | NAVY FEDERAL CREDIT UNION | 156 | \$8,811,492.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$8,811,492.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDP0 | | NAVY FEDERAL CREDIT UNION | 146 | \$29,028,857.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$29,028,857.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDQ8 | | NAVY FEDERAL CREDIT UNION | 1,224 | \$261,759,208.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,224 | \$261,759,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDR6 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,721,332.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,721,332.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDS4 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,100,432.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,100,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDT2 | | NAVY FEDERAL CREDIT UNION | 56 | \$4,530,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,530,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDU9 | | NAVY FEDERAL CREDIT UNION | 44 | \$4,445,306.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,445,306.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDV7 | | NAVY FEDERAL CREDIT UNION | 71 | \$8,147,759.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,147,759.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FDW5 | | | 76 | \$10,354,518.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | |
| Total | | | 76 | \$10,354,518.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417FDX3 | | NAVY FEDERAL CREDIT UNION | 41 | \$2,306,477.52 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 41 | \$2,306,477.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417FDY1 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,464,507.61 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 13 | \$2,464,507.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417FDZ8 | | NAVY FEDERAL CREDIT UNION | 146 | \$29,546,592.38 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 146 | \$29,546,592.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417FE20 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,829.94 | 4.15% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 2 | \$412,279.03 | 13.82% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,846.47 | 6.53% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$213,073.48 | 7.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,302.68 | 8.39% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$319,358.26 | 10.7% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | Unavailable | 6 | \$1,470,439.16 | 49.27% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| Total | | | 13 | \$2,984,129.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| 31417FE38 | | AMERIANA BANK AND TRUST, SB | 1 | \$195,749.61 | 3.99% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$152,068.38 | 3.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$116,595.64 | 2.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$250,018.38 | 5.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CBC FEDERAL CREDIT UNION | 2 | \$798,042.99 | 16.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$131,563.57 | 2.68% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |
| | | FIRST TECHNOLOGY | 1 | \$182,487.67 | 3.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | FEDERAL CREDIT UNION | | | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,612.04 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUERNSEY BANK FSB | 1 | \$157,980.03 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$236,866.04 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$190,863.57 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,938.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$229,041.03 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$420,830.50 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$333,033.89 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$82,811.29 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$219,304.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,062.62 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$164,109.98 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$214,609.36 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$339,331.01 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,900,920.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FE46 | ARIZONA STATE CREDIT UNION | 1 | \$222,111.58 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$103,102.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,568.89 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$275,101.09 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$93,152.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$328,402.02 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$155,933.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$303,893.78 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$275,765.31 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$245,511.77 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$134,600.67 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,024.47 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$223,924.09 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,323.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$269,870.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$513,300.77 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,051.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,031.42 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$126,032.11 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,404.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,009,806.63 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,323,912.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417FE53 | ANCHORBANK FSB | 1 | \$191,089.70 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$295,397.81 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,648.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$606,065.62 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$485,572.97 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$189,117.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$185,104.86 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$191,452.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$621,848.67 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,246,587.18 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,237,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417FE61 | BANK OF HAWAII | 3 | \$727,061.03 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,032.04 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$143,512.34 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,545.67 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | FIRST INTERSTATE BANK | | | | | | | | | | | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$266,691.32 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$155,842.42 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$215,978.59 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,647.61 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$159,856.52 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,081,996.66 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,356,164.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FE79 | ACHIEVA CREDIT UNION | 2 | \$375,989.17 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$233,468.28 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,294.95 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$209,228.63 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$245,360.30 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,725.97 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$332,571.65 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$395,901.60 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$228,254.21 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,544.40 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$191,325.44 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$166,887.65 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$183,839.55 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$134,610.79 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,837.53 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$462,684.66 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,019,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FE87 | | ARVEST MORTGAGE COMPANY | 1 | \$192,754.12 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$312,436.57 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$740,352.45 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$332,451.90 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,769.74 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,785,764.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FE95 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$297,723.75 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$464,817.69 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$966,201.87 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,357,719.83 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$232,698.38 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,319,161.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEA2 | | CENTRAL MORTGAGE COMPANY | 4 | \$861,379.29 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$396,864.10 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$120,237.79 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK | 1 | \$219,317.46 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRAIRIE STATE BANK & TRUST | 2 | \$482,754.66 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$421,563.51 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,502,116.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEB0 | | ARIZONA STATE CREDIT UNION | 5 | \$779,962.88 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$188,205.12 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | | | |
| | MAINSTREET CREDIT UNION | 1 | \$114,234.48 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,981.82 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,279.65 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,575.45 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$292,583.15 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,161,822.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FEC8 | ARIZONA STATE CREDIT UNION | 1 | \$226,994.85 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$237,981.16 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$340,921.05 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,861.62 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$326,478.72 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$407,392.91 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$387,528.50 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,060,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FED6 | ARIZONA STATE CREDIT UNION | 1 | \$84,601.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$99,193.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,357.20 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$188,854.90 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$91,198.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$98,874.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$86,608.61 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$89,121.62 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | ENT FEDERAL CREDIT UNION | 1 | \$99,290.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$108,671.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$91,557.15 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$95,561.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$85,339.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,593.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,723.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$198,757.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,242.18 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,569.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,095,238.44 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,995,354.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417FEE4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$117,767.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$584,218.64 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$226,872.18 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,746.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$119,637.96 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,002.92 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$109,143.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$117,492.78 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,821,973.52 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 46 | \$5,327,854.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|--------|--------|---|--------|--------|
| 31417FEF1 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,950.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$138,548.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$141,482.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$264,476.66 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,607.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$134,940.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAMBRIDGE STATE BANK | 1 | \$138,820.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$295,089.55 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$142,875.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,495.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,156.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | \$277,694.68 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,137.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,318.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$144,476.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$142,801.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,875.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,385.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,987.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$140,884.91 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,359.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,810.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,002.34 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$281,271.55 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$136,547.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,781.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,100,161.10 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,374,940.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417FEG9 | AMERICAN BANK | 2 | \$331,795.19 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,413.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$166,010.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$148,786.21 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,216.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$155,869.52 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$159,498.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$154,216.72 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$169,528.13 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$316,655.68 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,306.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$319,229.15 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,052.41 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,825.18 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,297.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,828.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$141,107.04 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,510.36 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,168.16 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$157,065.87 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$157,000.65 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,937.62 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,520.13 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$163,055.92 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,390.42 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,221.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,339,113.16 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,220,619.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEH7 | BELLCO CREDIT UNION | 1 | \$185,386.21 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$166,580.33 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$210,320.05 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$372,412.03 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$378,530.65 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$193,727.69 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,655.58 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$339,024.23 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$191,225.57 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$310,394.98 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,288.82 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$516,514.81 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,200,060.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31417FEJ3 | | ARIZONA STATE CREDIT UNION | 2 | \$459,540.77 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$548,581.31 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$354,726.91 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$365,500.14 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$212,492.64 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,879.97 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$211,895.64 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,460.10 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$359,970.32 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,600.26 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUALSTAR CREDIT UNION | 1 | \$238,476.81 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HARVARD STATE BANK | 1 | \$330,744.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,219.51 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,010,088.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEK0 | | COBALT MORTGAGE, INC. | 1 | \$235,778.55 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$272,408.39 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$325,350.52 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,909.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,121,887.09 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,201,334.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEL8 | | ARIZONA STATE CREDIT UNION | 5 | \$1,322,256.23 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$620,316.77 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$162,365.67 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | NUMARK CREDIT UNION | 1 | \$160,160.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | \$148,635.71 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,849.64 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,585,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FEM6 | | CUMANET, LLC | 1 | \$362,966.66 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 2 | \$369,025.95 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPACE COAST CREDIT UNION | 1 | \$231,498.97 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$856,360.38 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,819,851.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FEN4 | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,170,029.60 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF COLORADO | 1 | \$178,751.24 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,972.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE STATE BANK OF TOWNSEND | 1 | \$220,247.91 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$281,135.63 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,147,411.25 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,180,547.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FEP9 | | DURANT BANK AND TRUST COMPANY | 1 | \$199,654.33 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$283,393.89 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,268,632.70 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,751,680.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FEQ7 | | Unavailable | 5 | \$1,593,605.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,593,605.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FER5 | | ACHIEVA CREDIT UNION | 2 | \$592,691.22 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 7 | \$1,634,180.67 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$531,161.08 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,187.62 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COBALT MORTGAGE, INC. | | | | | | | | | | |
| | FULTON BANK | 3 | \$1,083,705.89 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$337,735.29 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,213.36 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,975.44 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,118.19 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$327,991.11 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$192,306.30 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$266,481.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$702,311.50 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,781,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FES3 | ARIZONA STATE CREDIT UNION | 3 | \$495,099.73 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,429.56 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,848.22 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$447,212.96 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$294,136.28 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$303,435.64 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$262,296.21 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$618,610.75 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$274,668.75 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$199,847.28 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$151,685.92 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,168,338.39 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,491,609.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| 31417FET1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,385.46 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$96,959.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,661.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$95,105.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,376.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$162,009.56 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$79,906.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,482.93 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$92,039.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$43,987.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$108,508.80 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$91,439.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$97,106.04 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,908.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$84,563.62 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$56,222.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$103,526.73 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$86,261.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$200,158.60 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$63,424.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$283,379.91 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$89,647.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,625.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | | | | | |
| | THE BANK OF NEW YORK | 1 | \$6,111.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,759.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$83,348.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,161.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$76,902.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$83,399.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,258.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,039,693.95 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,021,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FEU8 | 360 MORTGAGE GROUP, LLC | 1 | \$144,166.07 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$131,361.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$117,481.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$125,448.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$105,861.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,757.55 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,084.08 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$107,239.72 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$270,414.09 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,531.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$126,224.98 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$139,471.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$33,761.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | ICON CREDIT UNION | 1 | \$124,260.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,387.97 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$137,124.01 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,658.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$269,899.30 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$128,652.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$223,736.26 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$138,778.98 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,797.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$137,911.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,153,181.61 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,371,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417FEV6 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$131,273.02 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$159,790.94 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,086.92 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$151,417.18 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,011.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,004.29 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,935.52 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,448.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$171,093.46 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$158,509.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$149,469.58 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,548.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$307,594.08 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$138,943.83 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,070.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$162,936.43 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$150,451.78 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$162,365.85 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$154,065.95 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,285.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$148,149.21 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,442.64 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$143,156.39 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$153,256.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$167,216.30 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$168,978.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,552.76 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,710,054.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEW4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$213,223.33 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,116.26 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$37,930.67 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$215,979.12 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,351.40 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,704.90 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$904,072.73 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,821,378.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FEX2 | ALASKA USA FEDERAL CREDIT | 1 | \$238,685.54 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$921,854.32 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$485,018.76 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$210,132.02 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$407,423.83 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$760,467.76 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$633,695.70 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$234,821.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST BANK, FSB | 1 | \$264,564.51 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$207,452.51 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$344,267.36 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,708,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FEY0 | ACHIEVA CREDIT UNION | 1 | \$176,041.10 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$238,030.22 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$824,106.40 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$533,594.57 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$169,764.78 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$398,151.51 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$347,870.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$390,977.36 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$968,644.07 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$798,172.57 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$398,350.60 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$226,865.17 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE SERVICING | | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,975.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$397,445.73 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,784.45 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$214,649.69 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,569.93 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$303,723.06 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,112,717.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FEZ7 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$539,717.22 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$254,079.29 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$173,401.22 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$689,943.58 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,657,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FF29 | ARVEST MORTGAGE COMPANY | 3 | \$476,505.27 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 48 | \$9,642,838.15 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$2,452,513.99 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,571,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FF37 | GMAC MORTGAGE, LLC | 15 | \$3,681,393.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,681,393.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417FF45 | BOEING EMPLOYEES CREDIT UNION | 1 | \$226,671.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$149,604.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,739.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$255,144.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, | 354 | \$76,987,191.19 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | | | | |
| | HOME FINANCING CENTER INC. | 21 | \$4,103,877.21 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$128,789.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,463.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$917,868.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$292,686.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$639,412.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$111,555.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$252,784.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$472,389.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,154,001.86 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$86,941,180.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FF52 | ARVEST MORTGAGE COMPANY | 4 | \$771,514.58 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 97 | \$18,298,718.82 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$164,351.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 44 | \$7,939,966.79 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,174,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FF60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,663.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 59 | \$11,494,977.67 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,585.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,832,225.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FF78 | ARVEST MORTGAGE COMPANY | 1 | \$226,686.24 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$1,991,548.83 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$1,416,002.72 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,634,237.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FF86 | BAXTER CREDIT UNION | 1 | \$192,042.72 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | BELLCO CREDIT UNION | 1 | \$256,196.98 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$307,814.63 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$640,823.88 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,596.61 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$266,243.10 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$507,266.77 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$285,337.06 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,814,321.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FF94 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$8,260.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$130,115.97 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$27,609.18 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$50,985.20 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$32,175.53 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$248,820.35 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$49,123.39 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$30,377.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$40,248.57 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$38,961.77 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$142,225.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,734.41 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,494.63 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$15,211.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$309,892.01 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,196,235.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFA1 | | CENTRIS FEDERAL CREDIT UNION | 1 | \$395,085.07 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$250,060.76 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,073,764.58 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,718,910.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFB9 | | AGFIRST FARM CREDIT BANK | 2 | \$395,698.17 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$747,301.15 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$180,177.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$465,448.74 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$153,085.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$979,533.63 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$176,660.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$331,768.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$167,847.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$179,124.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$922,494.61 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF COLORADO | 1 | \$211,607.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,464.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$277,398.25 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 6 | \$1,372,808.01 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$756,546.08 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$165,174.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$228,586.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYSTONE NAZARETH BANK & | 1 | \$176,334.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| TRUST | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 1 | \$184,940.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,116.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,105.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$487,407.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$320,928.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$322,894.44 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$407,540.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$405,520.21 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$172,584.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$184,951.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$196,290.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$374,263.15 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,726.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$223,540.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$187,398.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$256,907.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$285,744.08 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,533.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$262,464.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$230,549.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | | | | |
| | | Unavailable | 15 | \$3,423,776.06 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,786,243.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$526,049.18 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTTE COMMUNITY BANK | 1 | \$196,811.15 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXTRACO MORTGAGE | 1 | \$191,552.89 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$205,433.72 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$147,850.89 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 1 | \$200,450.32 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,049,875.36 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,518,023.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFD5 | | HOME FINANCING CENTER INC. | 1 | \$155,763.80 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$158,924.83 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$211,204.47 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, INC. | 1 | \$174,310.87 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$179,533.53 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 2 | \$435,130.56 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,795.20 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,559,663.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFE3 | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$364,853.23 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$173,365.81 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$192,729.57 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,180,891.10 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,911,839.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFG8 | | ARVEST MORTGAGE COMPANY | 1 | \$198,759.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA | 2 | \$460,655.93 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 2 | \$361,048.80 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$288,842.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$351,866.70 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$6,473,413.05 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,254,413.97 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,389,000.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FFH6 | PHH MORTGAGE CORPORATION | 1 | \$176,751.42 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,616,283.67 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,793,035.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417FFJ2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,988.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$226,802.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$196,712.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$306,429.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$219,083.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$161,620.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$723,766.56 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$172,305.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$327,883.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$383,634.88 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,153.40 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$202,591.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST NATIONAL BANK ALASKA | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$170,846.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LHI MORTGAGE COMPANY | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$169,854.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$201,757.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$215,935.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$162,304.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$287,655.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$185,817.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$225,517.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESCOM CREDIT UNION | 2 | \$542,056.10 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$163,438.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 2 | \$357,150.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,410,106.18 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,161,416.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417FFK9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$193,218.55 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$1,242,138.16 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$192,667.94 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,217.25 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,828,241.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417FFL7 | | ARVEST MORTGAGE COMPANY | 3 | \$687,420.26 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$421,474.84 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$169,199.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 7 | \$1,394,447.24 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 30 | \$7,398,355.72 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$772,959.56 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,843,857.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31417FFM5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$77,223.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$96,068.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$148,436.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$84,045.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| AMEGY MORTGAGE | 2 | \$185,778.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION | 1 | \$42,246.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,750.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANA NATIONAL BANK | 1 | \$53,111.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 3 | \$227,665.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,935.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 2 | \$172,937.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA NA | 2 | \$139,955.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 2 | \$101,280.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$77,459.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROCKTON CREDIT UNION | 1 | \$82,554.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$86,126.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 2 | \$155,737.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$58,242.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC | 6 | \$511,122.98 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$62,727.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$91,307.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$98,067.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK FSB | 1 | \$86,910.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO EAST BANK & TRUST | 1 | \$80,361.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$72,447.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$75,951.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$52,021.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,903.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE NATIONAL BANK | 1 | \$84,448.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMI EQUITY MORTGAGE, INC. | 1 | \$85,005.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$96,249.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$79,230.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,919.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 1 | \$97,268.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,410.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$152,622.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$78,414.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$55,139.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$105,160.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$92,444.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$87,988.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,296.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 3 | \$250,851.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$77,387.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$77,746.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,512.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 4 | \$365,875.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 1 | \$93,241.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK | 1 | \$72,311.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 1 | \$92,421.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 1 | \$65,539.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$138,665.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$60,183.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HUMBOLDT BANK | 1 | \$39,505.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,348.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$75,878.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,217.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$85,503.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,944.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$86,080.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$75,634.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,126.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,248.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$75,780.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,033.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,952.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,573.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$84,743.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,185.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OREGON TELCO CREDIT UNION | 1 | \$74,914.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$91,994.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$65,628.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,181.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,699.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 1 | \$77,923.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,506.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK | 1 | \$87,017.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$83,080.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER MORTGAGE CORPORATION | 2 | \$166,242.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE | 1 | \$58,138.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$73,806.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 3 | \$226,107.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$75,549.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$463,601.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,117.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,018.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$27,591.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$92,652.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,719.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,273.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$79,871.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$205,635.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$161,194.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$84,817.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,953.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$89,909.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$76,345.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$76,365.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$70,577.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,355.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,200,966.69 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$15,379,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFN3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,250.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$100,267.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| AMARILLO NATIONAL BANK | 1 | \$110,994.62 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 1 | \$111,362.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION | 1 | \$99,032.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$99,428.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICA NA | 1 | \$92,263.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX | 1 | \$90,234.25 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 1 | \$80,161.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$104,763.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,596.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,915.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$91,921.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$82,238.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,112.28 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$102,687.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,020.91 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$92,641.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$102,641.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,856.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 1 | \$99,497.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,144.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY BANK | 1 | \$82,944.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$110,838.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 1 | \$94,367.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$210,346.07 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,782.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$95,051.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MITCHELL MORTGAGE COMPANY | 1 | \$94,546.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,508.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$209,029.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,525.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$97,468.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,199.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$98,807.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 1 | \$95,132.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$103,379.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$96,377.37 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$73,563.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$106,811.64 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,234.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,791,395.64 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,926,322.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFP8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$120,379.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,702.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$124,174.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$103,645.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$102,723.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$97,598.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,490.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$227,180.05 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$255,798.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$79,303.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$102,249.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$126,156.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$123,409.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$121,628.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CARROLLTON BANK | 1 | \$125,637.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,140.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,011.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$120,359.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$97,619.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,416.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,687.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | GMAC MORTGAGE CORPORATION | | | | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$96,410.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$79,836.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,675.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$223,942.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,230.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,809.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$120,866.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,177.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,571.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$315,161.55 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND | 1 | \$108,162.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | LOAN ASSOCIATION | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | ST. ANNES CREDIT UNION | 1 | \$115,110.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$118,298.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$131,372.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$116,648.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$109,497.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$126,498.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$212,599.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,733.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,262.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,715,344.40 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,928,587.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31417FFQ6 | ASSOCIATED BANK, NA | 1 | \$229,086.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$235,497.94 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$592,349.81 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$162,793.86 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$174,510.39 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$273,006.70 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$212,801.52 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$292,551.35 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$210,418.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$184,249.50 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | MID-STATE BANK | 1 | \$172,644.32 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$502,547.52 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,773.37 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$339,602.57 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,320.20 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$171,833.06 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$165,980.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,525.16 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,510,470.68 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,175,963.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417FFR4 | CITIMORTGAGE, INC. | 1 | \$254,395.08 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$192,537.45 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 4 | \$740,821.81 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$360,570.68 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$775,437.92 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,323,762.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417FFS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,575.34 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,984.86 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,621.60 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$118,990.74 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$202,988.17 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$155,493.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$159,643.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$298,433.18 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$165,175.92 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,992,536.28 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,665,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417FFT0 | AEGIS MORTGAGE CORPORATION | 1 | \$33,533.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$43,811.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$57,685.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$53,875.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$30,251.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$141,553.20 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$37,061.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$64,935.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$41,701.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,198.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$182,298.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$20,226.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$170,642.83 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$46,740.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$70,077.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$146,153.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$24,260.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|----|--------|--|
| | CUNA MORTGAGE CORPORATION | | | | | | | | | |
| | DELLWOOD CORPORATION | 1 | \$30,844.65 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$39,696.75 | 0.67% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIFTH THIRD BANK | 1 | \$67,436.03 | 1.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$20,517.48 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$92,071.55 | 1.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$49,968.59 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 1 | \$65,909.52 | 1.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$43,285.98 | 0.73% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$49,714.20 | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$45,644.86 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HANNIBAL NATIONAL BANK | 1 | \$46,064.04 | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$46,231.24 | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$5,979.87 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD BANK | 1 | \$54,975.11 | 0.93% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$146,538.95 | 2.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$58,837.28 | 1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$23,141.86 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MARQUETTE NATIONAL BANK | 1 | \$8,112.34 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$18,223.44 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$154,732.63 | 2.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE | 4 | \$225,714.79 | 3.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

| | COMPANY - DEDICATED CHANNEL | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$31,656.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,689.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,580.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$43,935.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$76,668.69 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,045.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$60,734.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$46,002.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$46,254.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$33,769.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$123,706.95 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,227.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$31,258.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$113,508.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$88,050.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$58,009.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$109,068.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$34,770.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 6 | \$225,682.98 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | WHITNEY NATIONAL BANK | 1 | \$47,784.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 1 | \$54,322.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$1,792,738.42 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$5,892,362.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FFU7 | | BANCO SANTANDER PUERTO RICO | 5 | \$1,231,798.18 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,613.66 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,441,411.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FFV5 | | PHH MORTGAGE CORPORATION | 3 | \$710,704.76 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$177,513.75 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$281,706.68 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,216,301.92 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,386,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FFW3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,509.59 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$172,103.60 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$154,374.83 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,797.41 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST WEST BANK | 1 | \$144,305.35 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$283,697.48 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$286,457.94 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TWINSTAR CREDIT UNION | 1 | \$247,773.87 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,824,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31417FFX1 | | BLACKHAWK BANK | 1 | \$139,165.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$134,712.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,510.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 49 | \$10,943,039.32 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE, LLC | | | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$86,315.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$172,963.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$305,281.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$106,640.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$55,054.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,371.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$94,394.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$151,615.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$12,427,064.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417FFY9 | GMAC MORTGAGE, LLC | 16 | \$3,451,384.20 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$514,966.72 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,966,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31417FFZ6 | AMERIHOM MORTGAGE CORPORATION | 1 | \$138,041.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$248,629.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$145,460.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$331,771.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$115,836.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$275,927.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$501,399.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEVON BANK | 1 | \$282,822.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2 | \$408,224.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | | | | | | |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,509.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$363,513.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,537.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$262,689.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$118,135.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,713.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$216,162.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 241 | \$59,334,069.66 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,516,264.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$174,308.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$208,307.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 16 | \$3,280,260.34 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 15 | \$2,929,813.47 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$112,935.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$164,074.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$166,833.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$81,200.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$334,269.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,655.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,443.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$154,561.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$164,369.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$144,504.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | QUALSTAR CREDIT UNION | | | | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$257,864.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 12 | \$2,141,228.12 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$292,431.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$190,189.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$215,888.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$339,561.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 34 | \$6,781,746.08 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$73,449.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$136,385.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |